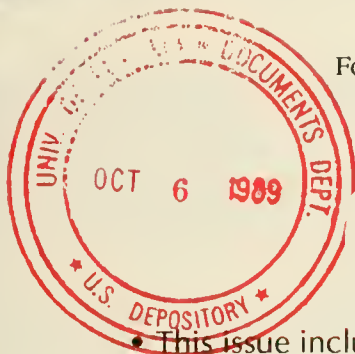




# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

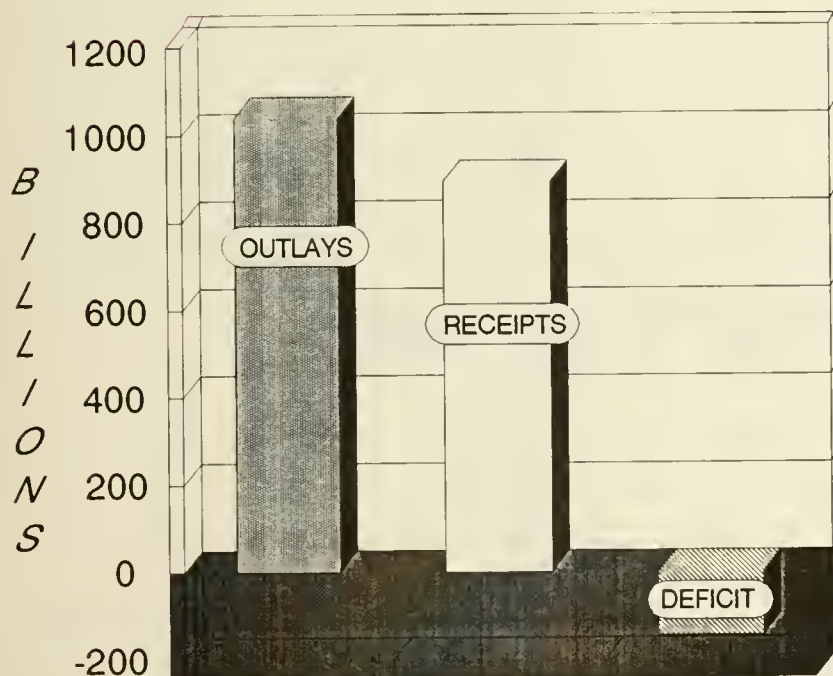
For Fiscal Year 1989 Through August 31, 1989, And Other Periods



## Highlights

- This issue includes a presentation of the new entities formed as a result of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989.
- The statutory debt limit has been temporarily increased to \$2,870 billion through October 31, 1989.

### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH AUGUST 1989



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Compiled and Published by the  
**Financial Management Service**  
Department of the Treasury

# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

## Audience

The MTS is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

## Triad of Publications

The MTS is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The MTS is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the MTS and sources of information relevant to the MTS.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
<b>FY 1988</b>			
October .....	62,354	93,164	30,810
November .....	56,987	84,009	27,022
December .....	85,525	<sup>1</sup> 109,889	<sup>1</sup> 24,363
January .....	81,791	<sup>1</sup> 65,895	<sup>1</sup> - 15,896
February .....	60,355	84,420	24,065
March .....	65,730	95,013	29,283
April .....	109,323	95,554	- 13,769
May .....	59,711	82,295	22,583
June .....	99,205	90,071	- 9,134
July .....	60,690	83,608	22,918
August .....	69,479	92,558	23,079
September .....	97,803	87,630	- 10,173
<b>Year-to-date .....</b>	<b>908,953</b>	<b><sup>2</sup>1,064,105</b>	<b><sup>2</sup>155,151</b>
<b>FY 1989</b>			
October .....	63,646	90,655	27,009
November .....	64,408	93,542	29,134
December .....	93,795	105,237	11,442
January .....	89,369	86,563	- 2,806
February .....	61,978	89,850	27,871
March .....	68,276	104,055	35,779
April .....	128,952	88,381	- 40,572
May .....	71,115	96,581	25,466
June .....	108,317	100,528	- 7,789
July .....	66,255	84,494	18,239
August .....	76,257	98,407	22,150
<b>Year-to-Date .....</b>	<b>892,368</b>	<b>1,038,291</b>	<b>145,922</b>

<sup>1</sup>Social Security payments for January 1988 paid in December 1987.

<sup>2</sup>The outlay and deficit figures differ from the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

Note: Details may not add to totals due to rounding.

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1989 and Other Periods**

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1988)	Budget Estimates Next Fiscal Year (1990) <sup>1</sup>
Total on-budget and off-budget results:					
Total receipts .....	76,257	892,368	995,858	811,151	1,080,131
On-budget receipts .....	57,253	652,224	731,114	591,877	793,302
Off-budget receipts .....	19,004	240,144	264,744	219,274	286,829
Total outlays .....	98,407	1,038,291	1,144,135	976,475	1,179,375
On-budget outlays .....	79,314	845,820	933,181	791,301	957,072
Off-budget outlays .....	19,092	192,470	210,953	185,174	222,303
Total surplus (+) or deficit (-) .....	- 22,150	- 145,922	- 148,277	- 165,324	- 99,244
On-budget surplus (+) or deficit (-) .....	- 22,062	- 193,596	- 202,067	- 199,425	- 163,770
Off-budget surplus (+) or deficit (-) .....	- 88	+ 47,673	+ 53,791	+ 34,101	+ 64,526
Total on-budget and off-budget financing .....	22,150	145,922	148,277	165,324	99,244
Means of financing:					
Borrowing from the public .....	35,854	133,697	127,567	151,476	101,407
Reduction of operating cash, increase (-) .....	- 3,235	19,014	14,398	23,481	.....
By other means .....	- 10,469	- 6,789	6,310	- 9,633	- 2,163

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989

Note: Details may not add to totals due to rounding

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1988 and 1989**

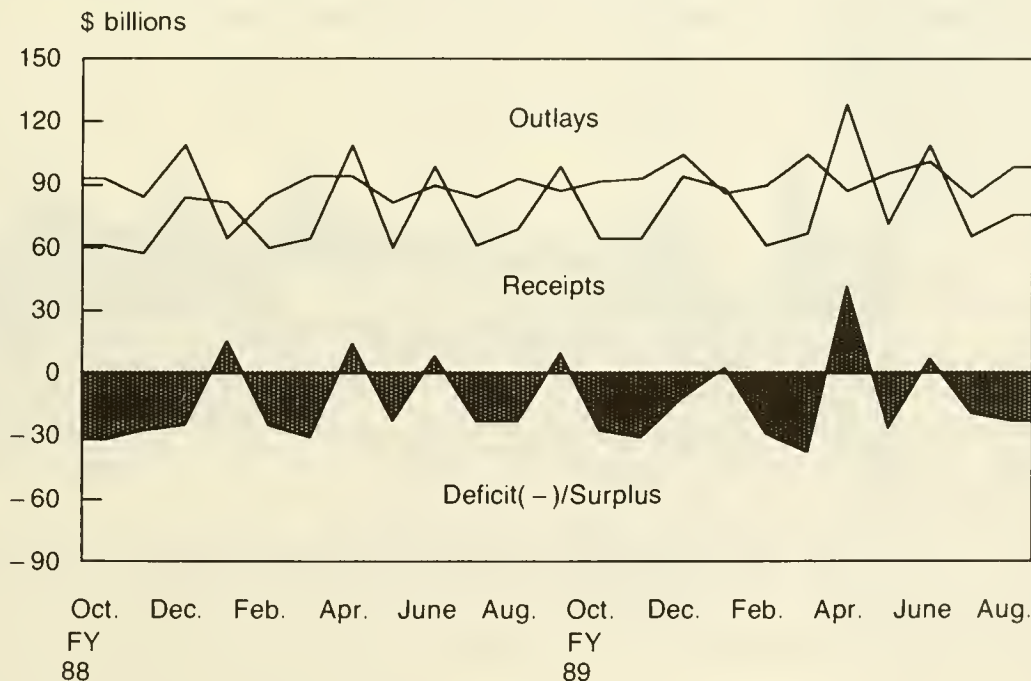




Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1988 and 1989

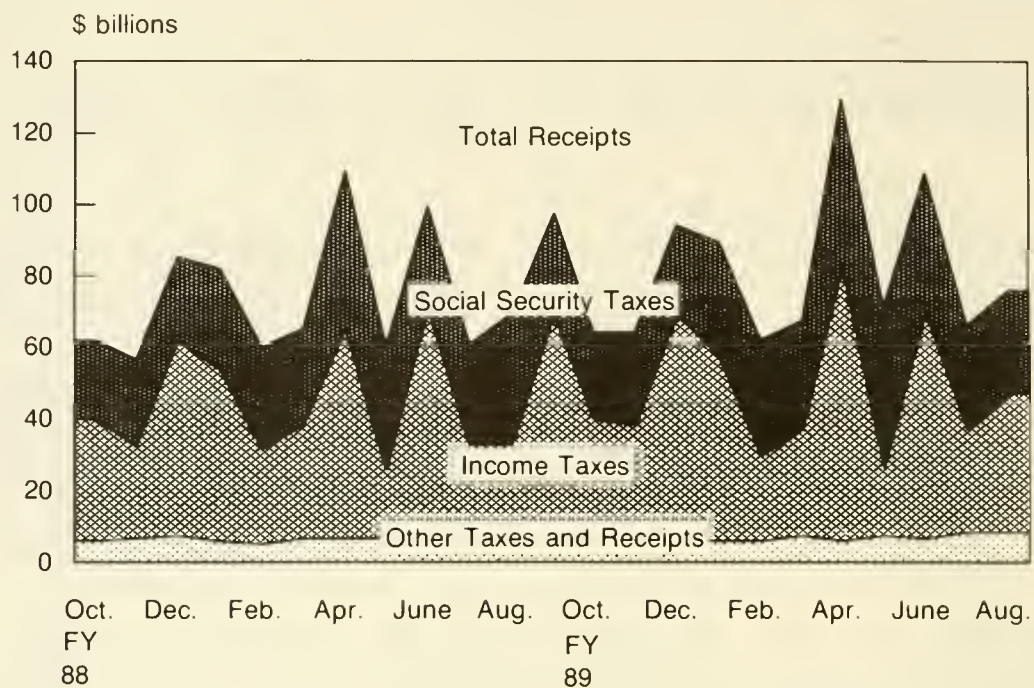
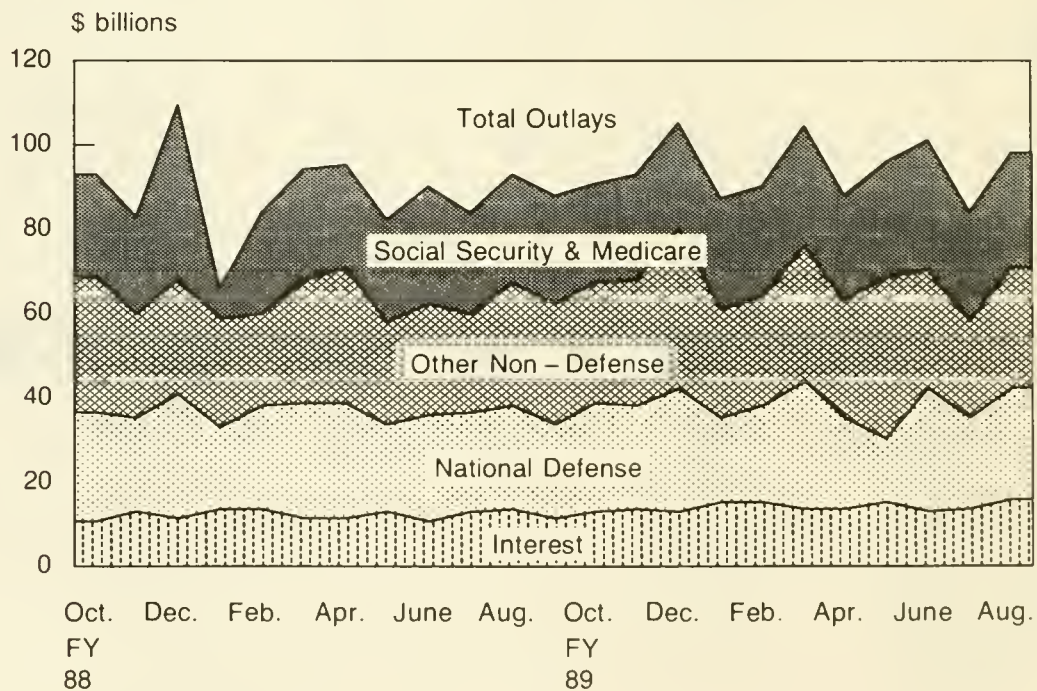


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1988 and 1989



**Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1989 and Other Periods**  
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes .....	36,932	400,658	359,397	445,329
Corporation income taxes .....	1,963	83,176	73,527	105,772
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget) .....	19,004	240,144	219,274	264,744
Employment taxes and contributions (on-budget) .....	5,123	63,083	57,828	69,318
Unemployment Insurance .....	3,983	22,807	24,299	22,687
Other retirement contributions .....	360	4,122	4,240	4,737
Excise taxes .....	2,965	32,650	32,382	34,104
Estate and gift taxes .....	753	8,114	6,916	8,516
Customs duties .....	1,774	15,794	14,831	17,204
Miscellaneous receipts .....	3,399	21,820	18,456	23,446
<b>Total Receipts .....</b>	<b>76,257</b>	<b>892,368</b>	<b>811,151</b>	<b>995,858</b>
(On-budget) .....	<b>57,253</b>	<b>652,224</b>	<b>591,877</b>	<b>731,114</b>
(Off-budget) .....	<b>19,004</b>	<b>240,144</b>	<b>219,274</b>	<b>264,744</b>
<b>Budget Outlays</b>				
Legislative Branch .....	159	1,949	1,691	2,218
The Judiciary .....	180	1,318	1,244	1,522
Executive Office of the President .....	11	116	114	127
Funds Appropriated to the President .....	400	3,894	8,799	5,520
Department of Agriculture .....	2,247	45,340	41,239	51,359
Department of Commerce .....	149	2,362	2,067	2,810
Department of Defense—Military .....	25,313	267,127	260,899	292,746
Department of Defense—Civil .....	2,006	21,441	20,134	23,353
Department of Education .....	1,922	19,868	16,635	21,338
Department of Energy .....	1,281	11,057	10,352	11,372
Department of Health and Human Services, except Social Security .....	15,328	156,923	144,693	174,003
Department of Health and Human Services, Social Security .....	19,531	208,261	196,205	227,128
Department of Housing and Urban Development .....	1,450	18,095	17,372	20,204
Department of the Interior .....	409	4,779	4,423	5,478
Department of Justice .....	466	5,696	4,998	6,099
Department of Labor .....	2,211	20,964	20,408	22,555
Department of State .....	337	3,456	3,065	3,666
Department of Transportation .....	2,568	24,417	23,892	27,036
Department of the Treasury:				
Interest on the Public Debt .....	17,327	224,580	198,895	239,315
Other .....	-345	-7,676	-9,553	-8,852
Department of Veterans Affairs .....	2,257	26,412	26,162	30,277
Environmental Protection Agency .....	387	4,347	4,413	5,167
General Services Administration .....	158	-596	-535	-280
National Aeronautics and Space Administration .....	989	10,034	8,562	10,610
Office of Personnel Management .....	2,488	26,831	26,969	30,175
Small Business Administration .....	7	73	-28	70
Other independent agencies .....	2,829	21,555	16,522	27,374
Allowances, undistributed .....				
Undistributed offsetting receipts:				
Interest .....	-661	-51,746	-41,480	-51,110
Other .....	-2,998	-32,586	-31,684	-37,144
<b>Total Outlays .....</b>	<b>98,407</b>	<b>1,038,291</b>	<b>2976,475</b>	<b>1,144,135</b>
(On-budget) .....	<b>79,314</b>	<b>845,820</b>	<b>791,301</b>	<b>933,181</b>
(Off-budget) .....	<b>19,092</b>	<b>192,470</b>	<b>185,174</b>	<b>210,953</b>
<b>Surplus (+) or deficit (-) .....</b>	<b>-22,150</b>	<b>-145,922</b>	<b><sup>2</sup> -165,324</b>	<b>-148,277</b>
(On-budget) .....	<b>-22,062</b>	<b>-193,596</b>	<b>-199,425</b>	<b>-202,067</b>
(Off-budget) .....	<b>-88</b>	<b>+47,673</b>	<b>+34,101</b>	<b>+53,791</b>

<sup>1</sup>Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.

<sup>2</sup>The outlay and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement.

... No Transactions.



Table 4. Receipts of the U.S. Government, August 1989 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual income taxes:</b>									
Withheld	134,200			333,267			314,226		
Presidential Election Campaign Fund	1			32			33		
Other	14,076			135,896			115,406		
<b>Total—Individual income taxes</b>	<b>38,277</b>	<b>1,345</b>	<b>36,932</b>	<b>469,194</b>	<b>68,536</b>	<b>400,658</b>	<b>429,665</b>	<b>70,268</b>	<b>359,397</b>
<b>Corporation income taxes</b>	<b>2,872</b>	<b>909</b>	<b>1,963</b>	<b>96,930</b>	<b>13,754</b>	<b>83,176</b>	<b>88,303</b>	<b>14,776</b>	<b>73,527</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	117,870		17,870	208,197	791	207,406	189,323	512	188,811
Self-Employment Contributions Act taxes	1-531		-531	11,766		11,766	11,215		11,215
Deposits by States	-4		-4	-40		-40	36		36
Other	(**)		(**)	(**)		(**)	(**)		(**)
<b>Total—FOASI trust fund</b>	<b>17,336</b>		<b>17,336</b>	<b>219,923</b>	<b>791</b>	<b>219,132</b>	<b>200,574</b>	<b>512</b>	<b>200,062</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,717		1,717	19,957	77	19,880	18,171	48	18,123
Self-Employment Contributions Act taxes	1-48		-48	1,131		1,131	1,081		1,081
Receipts from Railroad Retirement Account									
Deposits by States	(**)		(**)	1		1	9		9
<b>Total—FDI trust fund</b>	<b>1,669</b>		<b>1,669</b>	<b>21,089</b>	<b>77</b>	<b>21,012</b>	<b>19,261</b>	<b>48</b>	<b>19,212</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	14,942		4,942	56,420	217	56,203	51,261	147	51,113
Self-Employment Contributions Act taxes	1-154		-154	3,067		3,067	3,069		3,069
Receipts from Railroad Retirement Board				345		345	332		332
Deposits by States	(**)		(**)	2		2	-43		-43
<b>Total—FHI trust fund</b>	<b>4,787</b>		<b>4,787</b>	<b>59,834</b>	<b>217</b>	<b>59,617</b>	<b>54,619</b>	<b>147</b>	<b>54,472</b>
Railroad retirement accounts:									
Rail industry pension fund	182	-1	183	2,208	11	2,197	2,100	24	2,076
Railroad social security equivalent benefit	152		152	1,269		1,269	1,281		1,281
<b>Total—Employment taxes and contributions</b>	<b>24,126</b>	<b>-1</b>	<b>24,127</b>	<b>304,322</b>	<b>1,096</b>	<b>303,227</b>	<b>277,834</b>	<b>732</b>	<b>277,103</b>
Unemployment insurance:									
State taxes deposited in Treasury	3,107		3,107	17,135		17,135	18,102		18,102
Federal Unemployment Tax Act taxes	851	10	841	5,632	223	5,409	6,091	248	5,843
Railroad Unemployment taxes	11		11	201		201	196		196
Railroad debt repayment	23		23	63		63	158		158
<b>Total—Unemployment insurance</b>	<b>3,993</b>	<b>10</b>	<b>3,983</b>	<b>23,030</b>	<b>223</b>	<b>22,807</b>	<b>24,546</b>	<b>248</b>	<b>24,299</b>
Federal employees retirement contributions:									
Civil service retirement and disability fund	339		339	3,978		3,978	4,096		4,096
Foreign service retirement and disability fund	7		7	31		31	31		31
Other	(**)		(**)	3		3	2		2
<b>Total—Federal employees retirement contributions</b>	<b>347</b>		<b>347</b>	<b>4,013</b>		<b>4,013</b>	<b>4,130</b>		<b>4,130</b>
Other retirement contributions:									
Civil service retirement and disability fund	13		13	110		110	110		110
<b>Total—Social insurance taxes and contributions</b>	<b>28,479</b>	<b>9</b>	<b>28,470</b>	<b>331,475</b>	<b>1,318</b>	<b>330,157</b>	<b>306,621</b>	<b>979</b>	<b>305,641</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>2</sup>	1,334	460	873	13,755	-286	14,041	16,710	537	16,173
Airport and airway trust fund	314	70	244	3,767	450	3,317	2,827	6	2,821
Highway trust fund	1,330	-475	1,804	15,340	583	14,757	13,131	292	12,839
Black lung disability trust fund	44		44	536		536	550		550
<b>Total—Excise taxes</b>	<b>3,021</b>	<b>56</b>	<b>2,965</b>	<b>33,397</b>	<b>747</b>	<b>32,650</b>	<b>33,218</b>	<b>835</b>	<b>32,382</b>
<b>Estate and gift taxes</b>	<b>773</b>	<b>20</b>	<b>753</b>	<b>8,327</b>	<b>213</b>	<b>8,114</b>	<b>7,096</b>	<b>180</b>	<b>6,916</b>
<b>Customs duties</b>	<b>1,820</b>	<b>46</b>	<b>1,774</b>	<b>16,381</b>	<b>587</b>	<b>15,794</b>	<b>15,281</b>	<b>449</b>	<b>14,831</b>
<b>Miscellaneous receipts:</b>									
Deposits of earnings by Federal Reserve banks	2,855		2,855	18,915		18,915	15,887		15,887
All other	545	(**)	545	3,007	102	2,905	2,580	11	2,569
<b>Total—Miscellaneous receipts</b>	<b>3,399</b>	<b>(**)</b>	<b>3,399</b>	<b>21,922</b>	<b>102</b>	<b>21,820</b>	<b>18,467</b>	<b>11</b>	<b>18,456</b>
<b>Total—Receipts</b>	<b>78,641</b>	<b>2,384</b>	<b>76,257</b>	<b>977,627</b>	<b>85,258</b>	<b>892,368</b>	<b>898,649</b>	<b>87,498</b>	<b>811,151</b>
<b>Total—On-budget</b>	<b>59,637</b>	<b>2,384</b>	<b>57,253</b>	<b>736,615</b>	<b>84,391</b>	<b>652,224</b>	<b>678,814</b>	<b>86,938</b>	<b>591,877</b>
<b>Total—Off-budget</b>	<b>19,004</b>		<b>19,004</b>	<b>241,012</b>	<b>868</b>	<b>240,144</b>	<b>219,835</b>	<b>560</b>	<b>219,274</b>

<sup>1</sup>In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" has been increased and "Federal Contributions Act Taxes" corresponding decreased by \$1,294 million to correct estimates for the quarter ending September 30, 1988. "Individual Income Taxes Other" has been increased and "Self-Employment Contributions Act Taxes" corresponding decreased by \$732 million to correct estimates for calendar year 1987 and prior.

<sup>2</sup>Includes amounts for windfall profits tax pursuant to P.L. 96-223.  
No Transactions  
(\*\*) Less than \$500,000  
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate .....	29	(**)	29	314	1	314	307	(**)	307
House of Representatives .....	53	(**)	53	507	1	506	520	1	519
Joint items .....	10		10	144		144	83		83
Congressional Budget Office .....	1		1	16		16	16		16
Architect of the Capitol .....	11	1	10	120	7	113	117	7	110
Library of Congress .....	24		24	463		463	268		268
<b>Government Printing Office:</b>									
Revolving fund (net) .....	9		9	-20		-20	-38		-38
General fund appropriations .....	10		10	86		86	96		96
General Accounting Office .....	26		26	307		307	296		296
United States Tax Court .....	2		2	24		24	23		23
Other Legislative Branch agencies .....	2		2	29		29	18		18
Proprietary receipts from the public .....		(**)	(**)		5	-5		5	-5
Intrabudgetary transactions .....	-16		-16	-28		-28	-2		-2
<b>Total—Legislative Branch .....</b>	<b>160</b>	<b>1</b>	<b>159</b>	<b>1,962</b>	<b>13</b>	<b>1,949</b>	<b>1,703</b>	<b>13</b>	<b>1,691</b>
<b>The Judiciary:</b>									
Supreme Court of the United States .....	1		1	15		15	16		16
Courts of appeals, district courts, and other judicial services .....	173		173	1,245		1,245	1,172		1,172
Other .....	5		5	58		58	57		57
<b>Total—The Judiciary .....</b>	<b>180</b>		<b>180</b>	<b>1,318</b>		<b>1,318</b>	<b>1,244</b>		<b>1,244</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office .....	2		2	27		27	24		24
Office of Management and Budget .....	3		3	39		39	38		38
Other .....	6		6	50		50	52		52
<b>Total—Executive Office of the President .....</b>	<b>11</b>		<b>11</b>	<b>116</b>		<b>116</b>	<b>114</b>		<b>114</b>
<b>Funds Appropriated to the President:</b>									
<b>International Security Assistance:</b>									
Guarantee reserve fund .....	13	22	-9	950	656	294	617	420	197
Foreign military sales financing .....	459	801	-342	3,435	5,555	-2,120	4,144	1,449	2,695
Economic support fund .....	219		219	3,175		3,175	2,859		2,859
Military assistance .....	70		70	510		510	543		543
Peacekeeping operations .....	12		12	39		39	32		32
Other .....	6		6	40		40	42		42
Proprietary receipts from the public .....		24	-24		1,306	-1,306		236	-236
<b>Total—International Security Assistance .....</b>	<b>778</b>	<b>846</b>	<b>-68</b>	<b>8,148</b>	<b>7,517</b>	<b>632</b>	<b>8,237</b>	<b>2,104</b>	<b>6,133</b>
<b>International Development Assistance:</b>									
<b>Multilateral assistance:</b>									
<b>Contributions to International Financial Institutions:</b>									
International Development Association .....				827		827	620		620
Inter-American Development Bank .....				117		117	138		138
Other .....	35		35	301		301	476		476
International Organizations and Programs .....	7		7	247		247	244		244
<b>Total—Multilateral assistance .....</b>	<b>42</b>		<b>42</b>	<b>1,492</b>		<b>1,492</b>	<b>1,479</b>		<b>1,479</b>
<b>Agency for International Development:</b>									
Functional Development Assistance Program .....	113		113	1,249		1,249	1,370		1,370
Sub-Saharan Africa, Development Assistance .....	19		19	132		132	12		12
Operating Expenses, Agency for International Development .....	51		51	267		267	455		455
Payment to Foreign Service Retirement and Disability Fund .....				76		76			
Other .....	21	-3	23	221	54	167	225	38	187
Proprietary receipts from the public .....		77	-77		783	-783		744	-744
<b>Total—Agency for International Development .....</b>	<b>203</b>	<b>74</b>	<b>129</b>	<b>1,946</b>	<b>837</b>	<b>1,109</b>	<b>2,062</b>	<b>782</b>	<b>1,281</b>
Trade and Development Program .....	2		2	24		24	19		19
Peace Corps .....	9		9	137	(**)	137	135		135
Overseas Private Investment Corporation .....	1	28	-27	18	136	-119	46	150	-104
Other .....	3	(**)	3	33	9	24	33	15	18
<b>Total—International Development Assistance .....</b>	<b>261</b>	<b>103</b>	<b>158</b>	<b>3,649</b>	<b>982</b>	<b>2,666</b>	<b>3,775</b>	<b>947</b>	<b>2,828</b>

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Funds Appropriated to the President—Continued</b>									
International Monetary Programs .....	281		281	294		294	-120		-120
Military Sales Programs:									
Foreign military sales trust fund .....	689		689	7,689		7,689	8,374		8,374
Special Defense Acquisition Fund .....	16	5	12	199	96	102	221	241	-20
Proprietary receipts from the public .....		671	-671		7,530	-7,530		8,422	-8,422
Other .....	(**)		(**)	41		41	26		26
<b>Total—Funds Appropriated to the President .....</b>	<b>2,025</b>	<b>1,625</b>	<b>400</b>	<b>20,020</b>	<b>16,125</b>	<b>3,894</b>	<b>20,513</b>	<b>11,714</b>	<b>8,799</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	19		19	94		94	90		90
Agricultural Research Service .....	39		39	534		534	495		495
Cooperative State Research Service .....	29		29	301		301	273		273
Extension Service .....	23		23	325		325	295		295
Foreign Agricultural Service .....	8		8	82		82	80		80
Foreign Assistance Programs .....	63		63	1,016		1,016	791		791
Agricultural Stabilization and Conservation Service:									
Conservation Program .....	70		70	1,476		1,476	405		405
Other .....	(**)		(**)	-3		-3	-63		-63
Federal Crop Insurance Corporation .....	120	3	116	1,126	161	965	462	168	293
Commodity Credit Corporation:									
Price support and related programs .....	400	926	-526	20,722	9,537	11,185	23,065	10,161	12,904
National Wool Act Program .....	1		1	92		92	133		133
Rural Electrification Administration .....	93	46	48	3,276	2,943	332	3,081	5,103	-2,022
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	216	141	76	5,371	2,528	2,843	5,379	2,850	2,529
Rural housing insurance fund .....	591	241	350	5,703	2,412	3,292	5,670	2,390	3,280
Rural development insurance fund .....	129	8	121	3,010	3,103	-93	2,640	2,516	124
Other .....	1	(**)	(**)	6	3	3	(**)	(**)	-1
Salaries and expenses .....	31		31	378		378	366		366
Rural water and waste disposal grants .....	11		11	115		115	125		125
Other .....	7		7	66		66	59		59
<b>Total—Farmers Home Administration .....</b>	<b>986</b>	<b>390</b>	<b>596</b>	<b>14,650</b>	<b>8,046</b>	<b>6,604</b>	<b>14,238</b>	<b>7,757</b>	<b>6,482</b>
<b>Soil Conservation Service:</b>									
Conservation operations .....	30		30	422		422	415		415
Watershed Planning and Flood Prevention .....	17		17	157		157	177		177
Other .....	5		5	55		55	53		53
Animal and Plant Health Inspection Service .....	29		29	332		332	319		319
<b>Agricultural Marketing Service:</b>									
Funds for strengthening markets, income, and supply .....	5		5	398		398	327		327
Other .....	1-93		-93	133		133	153		153
Food Safety and Inspection Service .....	29		29	369		369	360		360
<b>Food and Nutrition Service:</b>									
Food stamp program .....	1,147		1,147	12,635		12,635	12,065		12,065
Child nutrition programs .....	236		236	4,368		4,368	4,139		4,139
Women, infants and children programs .....	169		169	1,813		1,813	1,691		1,691
Other .....	28		28	310		310	264		264
<b>Total—Food and Nutrition Service .....</b>	<b>1,580</b>		<b>1,580</b>	<b>19,126</b>		<b>19,126</b>	<b>18,158</b>		<b>18,158</b>
<b>Forest Service:</b>									
National Forest system .....	163		163	1,443		1,443	1,313		1,313
Construction .....	21		21	197		197	215		215
Forest research .....	12		12	127		127	124		124
Forest Service permanent appropriations .....	13		13	230		230	215		215
Cooperative work .....	25		25	210		210	174		174
Other .....	37		37	213		213	162		162
<b>Total—Forest Service .....</b>	<b>271</b>		<b>271</b>	<b>2,420</b>		<b>2,420</b>	<b>2,204</b>		<b>2,204</b>
Other .....	25	4	21	262	32	230	263	34	229
Proprietary receipts from the public .....		137	-137		1,305	-1,305		1,311	-1,311
Intrabudgetary transactions .....				(**)		(**)			
<b>Total—Department of Agriculture .....</b>	<b>3,753</b>	<b>1,505</b>	<b>2,247</b>	<b>67,364</b>	<b>22,024</b>	<b>45,340</b>	<b>65,773</b>	<b>24,534</b>	<b>41,239</b>



**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Commerce:</b>									
General Administration .....	27	2	25	240	33	207	279	114	165
Bureau of the Census .....	51	...	51	534	...	534	312	...	312
Economic and Statistical Analysis .....	2	...	2	29	...	29	29	...	29
Economic Development Assistance .....	(**)	...	(**)	(**)	...	(**)	(**)	...	(**)
Promotion of Industry and Commerce .....	20	...	20	257	...	257	216	...	216
Science and technology:									
National Oceanic and Atmospheric Administration .....	32	...	32	1,094	11	1,083	1,143	11	1,132
Patent and Trademark Office .....	5	...	5	100	...	100	85	...	85
National Institute of Standards and Technology .....	15	...	15	135	...	135	111	...	111
Other .....	5	...	5	70	...	70	69	...	69
<b>Total—Science and Technology .....</b>	<b>57</b>	<b>(**)</b>	<b>57</b>	<b>1,399</b>	<b>11</b>	<b>1,389</b>	<b>1,409</b>	<b>11</b>	<b>1,398</b>
Proprietary receipts from the public .....	...	6	-6	...	48	-48	...	48	-48
Intrabudgetary transactions .....	(**)	...	(**)	-6	...	-6	-4	...	-4
<b>Total—Department of Commerce .....</b>	<b>157</b>	<b>8</b>	<b>149</b>	<b>2,453</b>	<b>91</b>	<b>2,362</b>	<b>2,240</b>	<b>172</b>	<b>2,067</b>
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army .....	2,632	...	2,632	27,304	...	27,304	26,628	...	26,628
Department of the Navy .....	2,228	...	2,228	24,012	...	24,012	23,448	...	23,448
Department of the Air Force .....	1,871	...	1,871	19,915	...	19,915	19,551	...	19,551
<b>Total—Military personnel .....</b>	<b>6,730</b>	...	<b>6,730</b>	<b>71,231</b>	...	<b>71,231</b>	<b>69,627</b>	...	<b>69,627</b>
Operation and Maintenance:									
Department of the Army .....	2,287	...	2,287	23,026	...	23,026	22,625	...	22,625
Department of the Navy .....	2,740	...	2,740	26,667	...	26,667	26,077	...	26,077
Department of the Air Force .....	2,122	...	2,122	22,293	...	22,293	21,737	...	21,737
Defense agencies .....	479	...	479	7,070	...	7,070	6,852	...	6,852
<b>Total—Operation and Maintenance .....</b>	<b>7,628</b>	...	<b>7,628</b>	<b>79,056</b>	...	<b>79,056</b>	<b>77,292</b>	...	<b>77,292</b>
Procurement:									
Department of the Army .....	1,370	...	1,370	14,583	...	14,583	14,781	...	14,781
Department of the Navy .....	3,035	...	3,035	29,870	...	29,870	27,095	...	27,095
Department of the Air Force .....	2,602	...	2,602	27,799	...	27,799	28,448	...	28,448
Defense agencies .....	210	...	210	2,315	...	2,315	1,745	...	1,745
<b>Total—Procurement .....</b>	<b>7,217</b>	...	<b>7,217</b>	<b>74,567</b>	...	<b>74,567</b>	<b>72,068</b>	...	<b>72,068</b>
Research, Development, Test, and Evaluation:									
Department of the Army .....	439	...	439	4,546	...	4,546	4,299	...	4,299
Department of the Navy .....	867	...	867	8,422	...	8,422	8,254	...	8,254
Department of the Air Force .....	1,331	...	1,331	13,703	...	13,703	13,269	...	13,269
Defense agencies .....	664	...	664	7,173	...	7,173	6,429	...	6,429
<b>Total—Research, Development, Test, and Evaluation .....</b>	<b>3,300</b>	...	<b>3,300</b>	<b>33,843</b>	...	<b>33,843</b>	<b>32,250</b>	...	<b>32,250</b>
Military Construction:									
Department of the Army .....	85	...	85	1,298	...	1,298	1,588	...	1,588
Department of the Navy .....	119	...	119	1,462	...	1,462	1,599	...	1,599
Department of the Air Force .....	145	...	145	1,403	...	1,403	1,478	...	1,478
Defense agencies .....	147	...	147	677	...	677	730	...	730
<b>Total—Military construction .....</b>	<b>495</b>	...	<b>495</b>	<b>4,840</b>	...	<b>4,840</b>	<b>5,395</b>	...	<b>5,395</b>
Family housing:									
Department of the Army .....	152	...	152	1,431	...	1,431	1,395	...	1,395
Department of the Navy .....	72	...	72	664	...	664	579	...	579
Department of the Air Force .....	82	...	82	846	...	846	808	...	808
Defense Agencies .....	1	1	(**)	26	10	17	26	...	26
Revolving and Management Funds:									
Department of the Army .....	-9	...	-9	66	...	66	302	...	302
Department of the Navy .....	141	(**)	141	295	2	293	731	2	729
Department of the Air Force .....	43	...	43	377	...	377	612	...	612
Defense Agencies .....	-319	16	-335	37	48	-10	-85	(**)	-85
Other:									
Department of the Army .....	7	5	2	371	369	1	229	401	-173
Department of the Navy .....	-2	169	-171	333	115	218	214	-82	296
Department of the Air Force .....	6	33	-26	159	404	-245	175	348	-173
Defense Agencies .....	(**)	7	-8	10	78	-67	15	66	-51
<b>Total—Department of Defense—Military .....</b>	<b>25,545</b>	<b>232</b>	<b>25,313</b>	<b>268,153</b>	<b>1,026</b>	<b>267,127</b>	<b>261,634</b>	<b>735</b>	<b>260,899</b>

**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
General investigations .....	13		13	129		129	116		116
Construction, general .....	103		103	987		987	964		964
Operation and maintenance, general .....	145		145	1,267		1,267	1,192		1,192
Flood control, Mississippi River and coastal emergencies .....	31		31	305		305	252		252
Harbor Maintenance Trust Fund .....									
Other .....	26		26	394		394	383		383
Proprietary receipts from the public .....		8	-8		123	-123		166	-166
<b>Total—Corps of Engineers .....</b>	<b>317</b>	<b>8</b>	<b>310</b>	<b>3,082</b>	<b>123</b>	<b>2,958</b>	<b>2,907</b>	<b>166</b>	<b>2,741</b>
Military retirement fund:									
Payments to military retirement fund .....				9,782		9,782	10,285		10,285
Retired pay .....	(**)		(**)	1		1	2		2
Military retirement fund .....	1,708		1,708	18,469		18,469	17,395		17,395
Intrabudgetary transactions .....				-9,782		-9,782	-10,285		-10,285
Education benefits fund .....	-15		-15	-28		-28	-62		-62
Other .....	4	(**)	4	48	1	47	67	1	66
Proprietary receipts from the public .....		1	-1		6	-6		6	-6
<b>Total—Department of Defense—Civil .....</b>	<b>2,014</b>	<b>8</b>	<b>2,066</b>	<b>21,571</b>	<b>130</b>	<b>21,441</b>	<b>20,308</b>	<b>173</b>	<b>20,134</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	261		261	3,916		3,916	3,746		3,746
Impact aid .....	83		83	729		729	652		652
School improvement programs .....	83		83	871		871	443		443
Chicago Litigation .....	1		1	5		5			
Indian Education .....	12		12	63		63	23		23
Other .....									
<b>Total—Office of Elementary and Secondary Education .....</b>	<b>439</b>		<b>439</b>	<b>5,585</b>		<b>5,585</b>	<b>4,865</b>		<b>4,865</b>
Office of Bilingual Education and Minority Languages Affairs .....	12		12	150		150	146		146
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	165		165	1,727		1,727	1,331		1,331
Rehabilitation services and handicapped research .....	128		128	1,460		1,460	1,412		1,412
Payments to institutions for the handicapped .....	8		8	115		115	81		81
Office of Vocational and Adult Education .....	61		61	782		782	1,132		1,132
Office of Postsecondary Education:									
College housing loans .....	1	1	(**)	29	57	-28	69	440	-370
Student financial assistance .....	493		493	5,210		5,210	4,690		4,690
Guaranteed student loans .....	500		500	3,694		3,694	2,580		2,580
Higher education .....	60		60	583		583	310		310
Howard University .....	14		14	163		163	146		146
Higher education facilities loans .....									
Other .....	1		1	7		7	-47		-47
<b>Total—Office of Postsecondary Education .....</b>	<b>1,069</b>	<b>1</b>	<b>1,068</b>	<b>9,685</b>	<b>57</b>	<b>9,628</b>	<b>7,748</b>	<b>440</b>	<b>7,309</b>
Office of Educational Research and Improvement .....	11		11	206		206	163		163
Departmental Management .....	18		18	273		273	275		275
Proprietary receipts from the public .....		-12	12		57	-57		78	-78
<b>Total—Department of Education .....</b>	<b>1,912</b>	<b>-11</b>	<b>1,922</b>	<b>19,982</b>	<b>113</b>	<b>19,868</b>	<b>17,152</b>	<b>517</b>	<b>16,635</b>
<b>Department of Energy:</b>									
Atomic energy defense activities .....	657		657	7,272		7,272	7,031		7,031
Energy programs:									
General science and research activities .....	84		84	808		808	694		694
Energy supply, R and D activities .....	181		181	2,009		2,009	1,861		1,861
Uranium supply and enrichment activities .....	73		73	1,180		1,180	1,075		1,075
Fossil energy research and development .....	32		32	334		334	296		296
Naval petroleum and oil shale reserves .....	17		17	164		164	172		172
Energy conservation .....	41		41	295		295	309		309
Strategic petroleum reserve .....	53		53	574		574	532		532
Federal energy regulatory commission .....	8		8	101		101	92		92
Alternative Fuels Production .....	1		1	31		31	1		1
Nuclear waste disposal fund .....	35		35	318		318	376		376
Other .....	20		20	131		131	289		289
<b>Total—Energy Programs .....</b>	<b>545</b>		<b>545</b>	<b>5,944</b>		<b>5,944</b>	<b>5,697</b>		<b>5,697</b>
Power Marketing Administration .....	99	92	7	1,129	1,295	-167	1,155	1,149	6
Departmental Administration .....	29		29	385		385	357		357
Proprietary receipts from the public .....		306	-306		2,551	-2,551		2,550	-2,550
Intrabudgetary transactions .....	349		349	173		173	-189		-189
<b>Total—Department of Energy .....</b>	<b>1,679</b>	<b>398</b>	<b>1,281</b>	<b>14,903</b>	<b>3,846</b>	<b>11,057</b>	<b>14,051</b>	<b>3,700</b>	<b>10,352</b>

**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services, Except Social Security:</b>									
Public Health Service:									
Food and Drug Administration	52	(**)	52	470	3	468	420	3	417
Health Resources and Services Administration:									
Public enterprise funds	1		1	15		15	27	9	18
Health resources and services	127		127	1,322		1,322	1,428		1,428
Indian Health Service	95		95	953		953	857		857
Centers for Disease Control	70		70	741		741	562		562
National Institutes of Health:									
Cancer Research	140		140	1,485		1,485	1,285		1,285
Heart, Lung, and Blood Research	160		160	1,059		1,059	863		863
Diabetes, Digestive and Kidney Diseases	2		2	495		495	479		479
Neurological Disorders and Stroke	17		17	496		496	464		464
Allergy and Infectious Diseases	62		62	638		638	499		499
General Medical Sciences	26		26	608		608	535		535
Child Health and Human Development	30		30	383		383	336		336
Other research institutes	74		74	838		838	835		835
Research resources	53		53	380		380	322		322
Other	65		65	196		196	158		158
Total—National Institutes of Health	630		630	6,579		6,579	5,775		5,775
Alcohol, Drug Abuse, and Mental Health Administration	23		23	1,165		1,165	1,151		1,151
Office of Assistant Secretary for Health	17		17	200		200	231		231
Total—Public Health Service	1,014	(**)	1,014	11,445	3	11,443	10,451	12	10,439
Health Care Financing Administration:									
Grants to States for Medicaid	3,221		3,221	31,603		31,603	27,608		27,608
Payments to health care trust funds	2,611		2,611	29,998		29,998	25,417		25,417
Other	11		11	82	(**)	83	36		36
Federal hospital insurance trust fund:									
Benefit payments	5,427		5,427	52,556		52,556	47,506		47,506
Administrative expenses and construction	88		88	716		716	616		616
Interest on normalized tax transfers									
Total—FHI trust fund	5,515		5,515	53,272		53,272	48,122		48,122
Federal supplementary medical insurance trust fund:									
Benefit payments	3,619		3,619	33,535		33,535	30,616		30,616
Administrative expenses and construction	97		97	1,257		1,257	1,192		1,192
Total—FSMI trust fund	3,716		3,716	34,792		34,792	31,807		31,807
Federal supplemental medical insurance catastrophic coverage trust fund	8		8	79		79			
Total—Health Care Financing Administration	15,061		15,081	149,827	(**)	149,827	132,990		132,990
Social Security Administration:									
Payments to social security trust funds	— 100		— 100	5,834		5,834	5,474		5,474
Special benefits for disabled coal miners	74		74	820		820	844		844
Supplemental security income program	1,044		1,044	10,517		10,517	10,540		10,540
Total—Social Security Administration	1,018		1,018	17,170		17,170	16,859		16,859
Family Support Administration:									
Program administration	6		6	71		71	66		66
Family support payments to States	941		941	10,302		10,302	9,971		9,971
Low income home energy assistance	19		19	1,363		1,363	1,553		1,553
Refugee and entrant assistance	43		43	333		333	288		288
Community services	50		50	379		379	374		374
Interim assistance to States for legalization	47		47	273		273	(**)		(**)
Other	7		7	74		74	86		86
Total—Family Support Administration	1,112		1,112	12,795		12,795	12,338		12,338
Human Development Services:									
Social services	314		314	2,538		2,538	2,494		2,494
Human development services	311		311	2,590		2,590	1,983		1,983
Payments to states for foster care and adoption assistance	122		122	1,001		1,001	931		931
Total—Human Development Services	747		747	6,130		6,130	5,408		5,408
Departmental management	14		14	129		129	171		171
Proprietary receipts from the public		1,048	— 1,048		10,573	— 10,573		8,016	— 8,016
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	— 2,633		— 2,633	— 29,004		— 29,004	— 24,440		— 24,440
Payments for tax and other credits:									
Federal hospital insurance trust fund	21		21	— 994		— 994	— 1,057		— 1,057
Other									
Total—Department of Health and Human Services, Except Social Security	16,376	1,048	15,328	167,498	10,576	156,923	152,721	8,028	144,693



**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services,</b>									
<b>Social Security:</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,355		17,355	187,238		187,238	176,215		176,215
Administrative expenses and construction	106		106	1,540		1,540	1,609		1,609
Payment to railroad retirement account				2,845		2,845	2,790		2,790
Interest expense on interfund borrowings									
Interest on normalized tax transfers	(**)		(**)	989		989	836		836
<b>Total—FOASI trust fund</b>	<b>17,460</b>		<b>17,460</b>	<b>192,613</b>		<b>192,613</b>	<b>181,451</b>		<b>181,451</b>
Federal disability insurance trust fund:									
Benefit payments	1,921		1,921	20,606		20,606	19,628		19,628
Administrative expenses and construction	51		51	692		692	771		771
Payment to railroad retirement account				88		88	61		61
Interest on normalized tax transfers	-1		-1	95		95	80		80
<b>Total—FDI trust fund</b>	<b>1,971</b>		<b>1,971</b>	<b>21,482</b>		<b>21,482</b>	<b>20,540</b>		<b>20,540</b>
Proprietary receipts from the public		(**)	(**)		(**)	(**)		(**)	(**)
Intrabudgetary transactions <sup>2</sup>	100		100	-5,834		-5,834	-5,785		-5,785
<b>Total—Department of Health and Human Services, Social Security</b>	<b>19,531</b>	<b>(**)</b>	<b>19,531</b>	<b>208,261</b>	<b>(**)</b>	<b>208,261</b>	<b>196,205</b>	<b>(**)</b>	<b>196,205</b>
<b>Department of Housing and Urban Development:</b>									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	561	648	-87	6,609	5,790	819	6,683	5,597	1,086
Housing for the elderly or handicapped fund	36	54	-19	1,243	790	454	801	458	343
Other	2	5	-4	18	67	-50	31	57	-26
Rent supplement payments	6		6	45		45	43		43
Homeownership assistance	8		8	110		110	164		164
Rental housing assistance	54		54	549		549	546		546
Rental housing development grants	13		13	94		94	63		63
Low-rent public housing	55		55	705		705	719		719
Public housing grants	93		93	702		702	224		224
College housing grants	1		1	18	(**)	18	19		19
Lower income housing assistance	828		828	9,062		9,062	8,367		8,367
Transitional and supportive housing demonstration program	1		1	13		13			
Other	1		1	12		12	13		13
<b>Total—Housing Programs</b>	<b>1,659</b>	<b>708</b>	<b>952</b>	<b>19,181</b>	<b>6,647</b>	<b>12,534</b>	<b>17,673</b>	<b>6,112</b>	<b>11,561</b>
Public and Indian Housing:									
Payments for operation of low-income housing projects	121		121	1,370		1,370	1,295		1,295
Low-rent housing—loans and other expenses	47	2	44	739	38	701	1,182	86	1,096
<b>Total—Public and Indian Housing</b>	<b>168</b>	<b>2</b>	<b>166</b>	<b>2,109</b>	<b>38</b>	<b>2,071</b>	<b>2,476</b>	<b>86</b>	<b>2,391</b>
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	1	(**)	6	14	-8	109	300	-191
Guarantees of mortgage-backed securities	109	120	-11	831	783	48	579	666	-87
Participation sales fund	(**)		(**)	(**)		(**)	491		491
<b>Total—Government National Mortgage Association</b>	<b>109</b>	<b>121</b>	<b>-11</b>	<b>837</b>	<b>797</b>	<b>40</b>	<b>1,179</b>	<b>966</b>	<b>214</b>
Community Planning and Development:									
Public enterprise fund	5	10	-5	90	103	-13	92	299	-206
Community Development Grants	278		278	2,668		2,668	2,769		2,769
Urban development action grants	26		26	226		226	201		201
Rental rehabilitation grants	16		16	154		154	95		95
Other	7		7	59		59	45		45
<b>Total—Community Planning and Development</b>	<b>333</b>	<b>10</b>	<b>323</b>	<b>3,197</b>	<b>103</b>	<b>3,094</b>	<b>3,202</b>	<b>299</b>	<b>2,903</b>
Management and administration	19		19	324		324	286		286
Other	2		2	32		32	18		18
<b>Total—Department of Housing and Urban Development</b>	<b>2,290</b>	<b>840</b>	<b>1,450</b>	<b>25,680</b>	<b>7,586</b>	<b>18,095</b>	<b>24,835</b>	<b>7,463</b>	<b>17,372</b>

**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Interior:</b>									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources .....	69		69	503		503	472		472
Payments in lieu of taxes .....	(**)		(**)	(**)		(**)	- 1		- 1
Other .....	9		9	214		214	161		161
Minerals Management Service .....	63		63	564		564	510		510
Office of Surface Mining Reclamation and Enforcement .....	32		32	297		297	323		323
<b>Total—Land and minerals management .....</b>	<b>174</b>		<b>174</b>	<b>1,577</b>		<b>1,577</b>	<b>1,465</b>		<b>1,465</b>
Water and science:									
Bureau of Reclamation:									
Construction program .....	88	58	30	663	81	583	624	58	566
Operation and maintenance .....	27		27	157		157	137		137
Other .....	46		46	156		156	- 5		- 5
Geological Survey .....	32		32	477		477	424		424
Bureau of Mines .....	15	2	13	159	24	135	145	19	126
<b>Total—Water and science .....</b>	<b>208</b>	<b>60</b>	<b>148</b>	<b>1,613</b>	<b>104</b>	<b>1,508</b>	<b>1,325</b>	<b>77</b>	<b>1,248</b>
Fish and wildlife and parks:									
United States Fish and Wildlife Service .....	52		52	722		722	636		636
National Park Service .....	101		101	1,000		1,000	923		923
<b>Total—Fish and wildlife and parks .....</b>	<b>153</b>		<b>153</b>	<b>1,721</b>		<b>1,721</b>	<b>1,559</b>		<b>1,559</b>
Bureau of Indian Affairs:									
Operation of Indian programs .....	78		78	972		972	862		862
Construction .....	7		7	75		75	81		81
Indian tribal funds .....	41		41	279		279	394		394
Other .....	7	1	6	76	9	67	89	27	61
<b>Total—Bureau of Indian Affairs .....</b>	<b>133</b>	<b>1</b>	<b>132</b>	<b>1,403</b>	<b>9</b>	<b>1,393</b>	<b>1,425</b>	<b>27</b>	<b>1,398</b>
Territorial and International Affairs .....	14		14	265		265	270		270
Departmental offices .....	5		5	89		89	86		86
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....					(**)	(**)		(**)	(**)
Other .....		216	- 216		1,727	- 1,727		1,598	- 1,598
Intrabudgetary transactions .....	(**)		(**)	- 49		- 49	- 3		- 3
<b>Total—Department of the Interior .....</b>	<b>687</b>	<b>277</b>	<b>409</b>	<b>6,620</b>	<b>1,840</b>	<b>4,779</b>	<b>6,126</b>	<b>1,703</b>	<b>4,423</b>
<b>Department of Justice:</b>									
Legal activities .....	119		119	1,267		1,267	1,099		1,099
Federal Bureau of Investigation .....	102		102	1,426		1,426	1,275		1,275
Drug Enforcement Administration .....	38		38	475		475	469		469
Immigration and Naturalization Service .....	85		85	1,046		1,046	872		872
Federal Prison System .....	95	4	90	1,004	45	960	922	40	882
Office of Justice Programs .....	36		36	404	(**)	404	308	(**)	308
Other .....	- 5		- 5	120		120	93		93
<b>Total—Department of Justice .....</b>	<b>470</b>	<b>4</b>	<b>466</b>	<b>5,741</b>	<b>45</b>	<b>5,696</b>	<b>5,038</b>	<b>40</b>	<b>4,998</b>
<b>Department of Labor:</b>									
Employment and Training Administration:									
Training and employment services .....	407		407	3,421		3,421	3,391		3,391
Community service employment for older Americans .....	27		27	297		297	295		295
Federal unemployment benefits and allowances .....	7		7	128		128	120		120
State unemployment insurance and employment service operation .....	95		95	78		78	39		39
Advances to the unemployment trust fund and other funds .....	6		6	31		31	81		81
Other .....	7		7	65		65	59		59

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Labor—Continued</b>									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,246		1,246	12,872		12,872	12,656		12,656
State administrative expenses	146		146	2,169		2,169	2,168		2,168
Federal administrative expenses	10		10	203		203	119		119
Veterans employment and training	13		13	136		136	124		124
Repayment of advances from the general fund	1,932		1,932	1,932		1,932			
Railroad unemployment benefits	6		6	85		85	107		107
Other	1		1	24		24	30		30
Total—Unemployment trust fund	3,354		3,354	17,422		17,422	15,204		15,204
Total—Employment and Training Administration	3,902		3,902	21,441		21,441	19,189		19,189
Labor-Management Services	6		6	66		66	60		60
Pension Benefit Guaranty Corporation	65	53	12	698	745	-47	388	594	-206
Employment Standards Administration:									
Salaries and expenses	18		18	195		195	181		181
Special benefits	109		109	188		188	109		109
Panama Canal									
Black lung disability trust fund	51		51	575		575	584		584
Special workers compensation expenses	10		10	78		78	69		69
Occupational safety and health administration	22		22	222		222	203		203
Mine safety and health administration	13		13	149		149	151		151
Bureau of Labor Statistics	16		16	166		166	162		162
Departmental management	15		15	141		141	137		137
Proprietary receipts from the public		(**)	(**)		18	-18		3	-3
Intrabudgetary transactions	-1,963		-1,963	-2,190		-2,190	-229		-229
Total—Department of Labor	2,265	53	2,211	21,728	764	20,964	21,005	597	20,408
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	120		120	1,645		1,645	1,499		1,499
Acquisition and maintenance of buildings abroad	33		33	311		311	298		298
Payment to Foreign Service retirement and disability fund				108		108	86		86
Foreign Service retirement and disability fund	28		28	297		297	260		260
Other	2		2	34		34	22		22
Total—Administration of Foreign Affairs	183		183	2,394		2,394	2,165		2,165
International Organizations and Conferences	68		68	614		614	527		527
Migration and Refugee Assistance	75		75	442		442	354		354
International Narcotics Control	7		7	96		96	81		81
Other	3		3	59		59	62		62
Proprietary receipts from the public					2	-2		2	-2
Intrabudgetary transactions	(**)		(**)	-149		-149	-122		-122
Total—Department of State	337		337	3,457	2	3,456	3,067	2	3,065
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,407		1,407	12,061		12,061	12,326		12,326
Other	16		16	82		82	82		82
Other programs	13		13	90		90	80		80
Total—Federal Highway Administration	1,436		1,436	12,232		12,232	12,487		12,487
National Highway Traffic Safety Administration	20		20	211		211	189		189
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation				574		574	591		591
Other	-28	1	-29	38	13	25	-2	13	-15
Total—Federal Railroad Administration	-28	1	-29	612	13	599	589	13	576



**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation—Continued</b>									
Urban Mass Transportation Administration:									
Formula grants	126		126	1,996		1,996	1,815		1,815
Discretionary grants	77		77	765		765	634		634
Other	60		60	535		535	587		587
Federal Aviation Administration:									
Operations	342		342	2,781		2,781	2,145		2,145
Other	(**)		(**)	83	3	80	7	(**)	7
Airport and airway trust fund:									
Grants-in-aid for airports	136		136	987		987	709		709
Facilities and equipment	95		95	942		942	945		945
Research, engineering and development	11		11	117		117	151		151
Operations	39		39	438		438	757		757
Total—Airport and airway trust fund	281		281	2,484		2,484	2,562		2,562
Total—Federal Aviation Administration	623		623	5,347	3	5,345	4,713	(**)	4,713
Coast Guard:									
Operating expenses	154		154	1,696		1,696	1,655		1,655
Acquisition, construction, and improvements	39		39	298		298	349		349
Retired pay	35		35	355		355	331		331
Other	20	1	19	185	6	179	147	5	142
Total—Coast Guard	248	1	247	2,534	6	2,529	2,481	5	2,477
Maritime Administration:									
Public enterprise funds	2	24	-22	168	413	-244	401	403	-2
Operating-differential subsidies	22		22	201		201	207		207
Other	12		12	152		152	113		113
Other	7	2	5	146	10	136	136	10	126
Proprietary receipts from the public		8	-8		25	-25		14	-14
Intrabudgetary transactions	-1		-1	-14		-14	-15		-15
Total—Department of Transportation	2,602	35	2,568	24,887	470	24,417	24,338	445	23,892
<b>Department of the Treasury:</b>									
Departmental Offices:									
Exchange stabilization fund	-17	4	-21	-847	35	-882	-1,462		-1,462
Other	10		10	90		90	202		202
Financial Management Service:									
Salaries and expenses	20		20	245		245	230		230
Claims, Judgements, and Relief Acts	22		22	447		447	1,366		1,366
Energy Security Reserve	5		5	128		128	69		69
Other	-2		-2	73		73	29		29
Total—Financial Management Service	45		45	894		894	1,694		1,694
Federal Financing Bank	818	943	-126	14,368	13,966	402	14,305	14,286	19
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	20		20	218		218	197		197
Internal Revenue collections for Puerto Rico	19		19	247		247	198		198
United States Customs Service	136		136	1,345		1,345	1,269		1,269
Bureau of Engraving and Printing	9		9	1		1	-24		-24
United States Mint	(**)		(**)	70		70	105		105
Bureau of the Public Debt	34		34	212		212	187		187
Internal Revenue Service:									
Salaries and expenses	6		6	88		88	86		86
Processing tax returns	131		131	1,613		1,613	1,542		1,542
Examinations and appeals	137		137	1,754		1,754	1,670		1,670
Investigation, collection and taxpayer service	92		92	1,448		1,448	1,305		1,305
Payment where earned income credit exceeds liability for tax	33		33	3,974		3,974	2,679		2,679
Refunding internal revenue collections, interest	176		176	1,625		1,625	1,548		1,548
Other	(**)	2	-1	6	7	-1	7	5	2
Total—Internal Revenue Service	574	2	573	10,508	7	10,500	8,837	5	8,831

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury—Continued</b>									
United States Secret Service .....	26	.....	26	348	.....	348	349	.....	349
Comptroller of the Currency .....	19	7	12	209	248	-39	201	207	-6
Office of Thrift Supervision .....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Interest on the public debt:									
Public issues (accrual basis) .....	15,916	.....	15,916	169,361	.....	169,361	154,312	.....	154,312
Special issues (cash basis) .....	1,411	.....	1,411	55,218	.....	55,218	44,583	.....	44,583
Total—Interest on the public debt .....	17,327	.....	17,327	224,580	.....	224,580	198,895	.....	198,895
Other .....	3	.....	3	36	.....	36	31	.....	31
Proprietary receipts from the public .....	.....	205	-205	.....	3,418	-3,418	.....	2,938	-2,938
Receipts from off-budget Federal entities .....	1	.....	1	-1,085	.....	-1,085	-916	.....	-916
Intrabudgetary transactions .....	-883	.....	-883	-16,618	.....	-16,618	-17,288	.....	-17,288
Total—Department of the Treasury .....	18,142	1,161	16,982	234,578	17,674	216,904	206,779	17,437	189,342
<b>Department of Veterans Affairs:</b>									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund .....	214	325	-111	2,332	1,563	769	2,596	1,694	902
Other .....	18	19	(**)	232	276	-44	239	344	-105
Compensation and pensions .....	1,300	.....	1,300	13,359	.....	13,359	13,537	.....	13,537
Readjustment benefits .....	39	.....	39	610	.....	610	664	.....	664
Post-Vietnam-era veterans education account .....	15	.....	15	263	.....	263	287	.....	287
Insurance Funds:									
National service life .....	101	.....	101	1,082	.....	1,082	1,012	.....	1,012
United States government life .....	3	.....	3	32	.....	32	35	.....	35
Veterans special life .....	8	4	4	94	162	-68	77	156	-79
Other .....	4	.....	4	19	.....	19	34	.....	34
Total—Veterans Benefits Administration .....	1,702	347	1,354	18,023	2,001	16,022	18,482	2,194	16,287
Veterans Health Services and Research Administration:									
Medical care .....	866	.....	866	9,663	.....	9,663	9,220	.....	9,220
Medical and prosthetic research .....	17	.....	17	182	.....	182	179	.....	179
Other .....	28	20	8	284	206	78	275	231	44
Departmental Administration:									
General operating expenses .....	42	.....	42	711	.....	711	755	.....	755
Construction projects .....	59	.....	59	636	.....	636	589	.....	589
Other .....	-8	.....	-8	47	.....	47	49	.....	49
Proprietary receipts from the public:									
National service life .....	.....	34	-34	.....	378	-378	.....	388	-388
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other .....	.....	40	-40	.....	422	-422	.....	395	-395
Intrabudgetary transactions .....	-7	.....	-7	-126	.....	-126	-178	.....	-178
Total—Department of Veterans Affairs .....	2,698	441	2,257	29,420	3,007	26,412	29,371	3,209	26,162
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	57	.....	57	770	.....	770	705	.....	705
Research and development .....	15	.....	15	165	.....	165	186	.....	186
Abatement, control, and compliance .....	56	.....	56	561	.....	561	544	.....	544
Construction grants .....	172	.....	172	2,022	.....	2,022	2,266	.....	2,266
Hazardous substance superfund .....	89	.....	89	869	.....	869	743	.....	743
Other .....	2	(**)	2	178	1	177	145	1	144
Proprietary receipts from the public .....	.....	3	-3	.....	65	-65	.....	48	-48
Intrabudgetary transactions .....	(**)	.....	(**)	-154	.....	-154	-127	.....	-127
Total—Environmental Protection Agency .....	390	3	387	4,413	66	4,347	4,462	48	4,413
<b>General Services Administration:</b>									
Real property activities .....	155	.....	155	-591	.....	-591	-605	.....	-605
Personal property activities .....	-22	.....	-22	28	.....	28	150	.....	150
Information Resources Management Service .....	17	.....	17	-127	.....	-127	-136	.....	-136
Federal property resources activities .....	-2	.....	-2	8	.....	8	10	.....	10
General activities .....	14	.....	14	154	.....	154	130	.....	130
Proprietary receipts from the public .....	.....	13	-13	.....	74	-74	.....	89	-89
Other .....	.....	-10	10	.....	-6	6	.....	-5	5
Total—General Services Administration .....	162	3	158	-528	68	-596	-451	84	-535

Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	387		387	3,536		3,536	2,683		2,683
Space flight, control, and data communications .....	443		443	4,604		4,604	4,215		4,215
Construction of facilities .....	10		10	171		171	149		149
Research and program management .....	149		149	1,736		1,736	1,516		1,516
Other .....				-15		-15			
<b>Total—National Aeronautics and Space Administration .....</b>	<b>989</b>		<b>989</b>	<b>10,034</b>		<b>10,034</b>	<b>8,562</b>		<b>8,562</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits .....	236		236	2,263		2,263	1,918		1,918
Payment to civil service retirement and disability fund .....	(**)		(**)	1		1	1		1
Civil service retirement and disability fund .....	2,471		2,471	26,707		26,707	25,787		25,787
Employees health benefits fund .....	893	920	-28	8,347	9,721	-1,374	8,015	8,098	-83
Employees life insurance fund .....	80	282	-201	992	1,843	-850	955	1,675	-721
Retired employees health benefits fund .....	1	1	(**)	11	11	(**)	11	11	1
Other .....	12		12	115		115	98		98
Intragovernmental transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	(**)		(**)	-1		-1	-1		-1
Other .....	-3		-3	-29		-29	-30		-30
<b>Total—Office of Personnel Management .....</b>	<b>3,691</b>	<b>1,203</b>	<b>2,488</b>	<b>38,406</b>	<b>11,575</b>	<b>26,831</b>	<b>36,753</b>	<b>9,784</b>	<b>26,969</b>
<b>Small Business Administration:</b>									
Public enterprise funds:									
Business loan and investment fund .....	83	76	7	825	765	60	858	876	-19
Disaster loan fund .....	14	38	-24	237	521	-284	283	601	-318
Other .....	2	1	1	22	15	7	42	15	27
Other .....	24		24	290		290	283		283
<b>Total—Small Business Administration .....</b>	<b>123</b>	<b>116</b>	<b>7</b>	<b>1,373</b>	<b>1,301</b>	<b>73</b>	<b>1,465</b>	<b>1,493</b>	<b>-28</b>
<b>Independent agencies:</b>									
Action .....	15		15	151		151	139		139
Board for International Broadcasting .....	20		20	184		184	163		163
Corporation for Public Broadcasting .....				228		228	214		214
District of Columbia:									
Federal payment .....				537		537	550		550
Other .....					34	-34		30	-30
Equal Employment Opportunity Commission .....	11		11	170		170	165		165
Export-Import Bank of the United States .....	83	142	-59	1,795	1,989	-194	1,780	2,905	-1,125
Federal Communications Commission .....	7	1	5	93	49	44	93	32	61
Federal Deposit Insurance Corporation:									
Bank Insurance Fund <sup>3</sup> .....	932	2,798	-1,866	13,947	13,416	531	12,648	10,935	1,713
Resolution FSLIC fund <sup>4</sup> .....	422	119	302	16,185	6,901	9,285	12,563	7,487	5,076
Savings Association Insurance Fund .....	-10,896		-10,896	-10,896		-10,896			
Federal Emergency Management Agency:									
Public Enterprise Funds .....	43	23	20	115	329	-214	160	337	-177
Disaster Relief .....	23		23	122		122	177		177
Salaries and expenses .....	12		12	138		138	132		132
Emergency management and planning assistance .....	29		29	281		281	281		281
Emergency food distribution and shelter program .....	13		13	119		119	118		118
Federal Housing Finance Board <sup>5</sup> .....	17	16	1	80	97	-17	56	56	-1
Federal Trade Commission .....	5		5	58		58	64		64
Intragovernmental agencies:									
Appalachian Regional Commission .....	9	(**)	8	102	2	100	141	2	139
Washington Metropolitan Area Transit Authority .....				52		52	49		49
Other .....	(**)		(**)	3		3	2	(**)	2
Interstate Commerce Commission .....	3		3	41		41	40		40
Legal Services Corporation .....	25		25	283		283	257		257
National Archives and Records Administration .....	7	(**)	7	123	(**)	123	98		98
National Credit Union Administration:									
Central liquidity facility .....	61	62	-1	325	327	-1	345	338	7
Credit union share insurance fund .....	-11	3	-14	111	162	-50	91	300	-209
Other .....	4	(**)	4	-7	1	-8	-5	1	-6



**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Independent agencies—Continued</b>									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	18		18	150		150	145		145
National Endowment for the Humanities	19		19	136		136	121		121
Institute of Museum Services	(**)		(**)	22		22	21		21
National Labor Relations Board	10		10	128		128	123		123
National Science Foundation	199		199	1,574		1,574	1,503		1,503
Nuclear Regulatory Commission	36		36	362		362	382		382
Panama Canal Commission	40	42	-2	452	409	44	246	113	133
Postal Service:									
Public Enterprise Funds	2,372	2,404	-32	27,975	30,276	-2,301	28,316	28,821	-505
Payment to the Postal Service Fund				436		436	517		517
Railroad Retirement Board:									
Federal windfall subsidy	29		29	317		317	321		321
Federal payments to the railroad retirement accounts	-12		-12	96		96	246		246
Milwaukee railroad restructuring, administration	(**)		(**)	(**)		(**)	(**)		(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	326		326	3,660		3,660	3,529		3,529
Benefits payments and claims	230		230	2,374		2,374	2,279		2,279
Advances to the railroad retirement account from the FOASI trust fund	-72		-72	-779		-779	-735		-735
Advances to the railroad retirement account from the FDI trust fund	-3		-3	-39		-39	-38		-38
Disbursements for the payment of FOASI benefits	72		72	780		780	737		737
Disbursements for the payment of FDI benefits	3		3	38		38	38		38
Administrative expenses	6		6	51		51	56		56
Interest on refunds of taxes	-1		-1	12		12	24		24
Other	(**)		(**)	3		3	2		2
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds				-2,934		-2,934	-2,851		-2,851
Interest on advances to railroad accounts							-10		-10
Repayment of advances by Railroad Retirement Board									
Federal payments to the railroad social security equivalent benefit account				218		218	224		224
Federal payments to the rail industry pension fund	13		13	-76		-76	-242		-242
Total—Railroad Retirement Board	591		591	3,721		3,721	3,578		3,578
Resolution Trust Corporation	14,172		14,172	14,172		14,172			
Securities and Exchange Commission	12		12	129		129	117		117
Smithsonian Institution	23		23	269		269	237		237
Tennessee Valley Authority	416	416	(**)	9,159	8,860	299	5,528	4,580	948
United States Information Agency	83	(**)	83	820	(**)	819	769	(**)	769
Other independent agencies	35	2	33	606	45	561	611	77	534
<b>Total—Independent agencies</b>	<b>8,859</b>	<b>6,030</b>	<b>2,829</b>	<b>84,452</b>	<b>62,896</b>	<b>21,555</b>	<b>72,535</b>	<b>56,013</b>	<b>16,522</b>
<b>Undistributed offsetting receipts:</b>									
Other Interest					1	-1		1	-1
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Military retirement fund	-1,570		-1,570	-16,917		-16,917	-16,780		-16,780
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-366		-366	-3,761		-3,761	-3,389		-3,389
Payments for military service credits				-305		-305			
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	-35		-35	-361		-361	-324		-324
Payments for military service credits				-30		-30			
Federal hospital insurance trust fund:									
Federal employer contributions	-170		-170	-1,751		-1,751	-1,645		-1,645
Payments for military service credits				-86		-86			
Department of State:									
Foreign Service retirement and disability fund	-17		-17	-72		-72	-58		-58
Office of Personnel Management:									
Civil Service retirement and disability fund	-624		-624	-6,574		-6,574	-6,130		-6,130
<b>Total—Employer share, employee retirement</b>	<b>-2,783</b>		<b>-2,783</b>	<b>-29,857</b>		<b>-29,857</b>	<b>-28,327</b>		<b>-28,327</b>

**Table 5. Outlays of the U.S. Government, August 1989 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-3		-3	-12		-12	-10		-10
Department of Defense—Civil:									
Education benefits fund	-11		-11	-56		-56	-46		-46
Military retirement fund	-132		-132	-5,747		-5,747	-4,462		-4,462
Soldiers' and Airmen's Home permanent fund				-13		-13	-13		-13
Corps of Engineers	-6		-6	-22		-22	-33		-33
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	-26		-26	-10,591		-10,591	-6,660		-6,660
Federal disability insurance trust fund (OFF-BUDGET)	-12		-12	-742		-742	-658		-658
Federal hospital insurance trust fund	-3		-3	-6,579		-6,579	-5,132		-5,132
Federal hospital insurance catastrophic coverage reserve trust fund	-3		-3	-3		-3			
Federal supplementary medical insurance trust fund	-12		-12	-983		-983	-789		-789
Federal supplementary medical insurance catastrophic coverage trust fund	3		3	-18		-18			
Department of Labor:									
Unemployment trust fund	-49		-49	-3,309		-3,309	-2,319		-2,319
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-400		-400	-357		-357
Department of Transportation:									
Airport and airway trust fund	-1		-1	-1,009		-1,009	-888		-888
Highway trust fund	-5		-5	-1,217		-1,217	-1,158		-1,158
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	-15		-15	-16		-16
National service life insurance fund	-1		-1	-1,017		-1,017	-981		-981
Environmental Protection Agency:									
Other	-20		-20	-37		-37	-1		-1
Post-closure liability trust fund				(**)		(**)	-2		-2
National Aeronautics and Space Administration	(**)		(**)	-1		-1			
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-55		-55	-18,960		-18,960	-17,317		-17,317
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	-135		-135	-737		-737	-552		-552
Other	-120		-120	-200		-200	-71		-71
Total—Interest received by trust funds	-594		-594	-51,666		-51,666	-41,466		-41,466
Unrealized Discount on trust fund investments	-67		-67	-78		-78	-13		-13
Rents and Royalties on the Outer Continental Shelf lands		215	-215		2,730	-2,730		3,357	-3,357
Sale of major assets									
<b>Total—Undistributed offsetting receipts</b>	<b>-3,444</b>	<b>215</b>	<b>-3,659</b>	<b>-81,601</b>	<b>2,731</b>	<b>-84,332</b>	<b>-69,805</b>	<b>3,359</b>	<b>-73,164</b>
<b>Total outlays</b>	<b>113,603</b>	<b>15,197</b>	<b>98,407</b>	<b>1,202,260</b>	<b>163,969</b>	<b>1,038,291</b>	<b>1,127,737</b>	<b>151,262</b>	<b>976,475</b>
<b>Total On-Budget</b>	<b>94,511</b>	<b>15,197</b>	<b>79,314</b>	<b>1,009,789</b>	<b>163,969</b>	<b>845,820</b>	<b>942,564</b>	<b>151,262</b>	<b>791,301</b>
<b>Total Off-Budget</b>	<b>19,092</b>	<b>(**)</b>	<b>19,092</b>	<b>192,471</b>	<b>(**)</b>	<b>192,470</b>	<b>185,174</b>	<b>(**)</b>	<b>185,174</b>
<b>Total Surplus (+) or Deficit (-)</b>			<b>-22,150</b>			<b>-145,922</b>			<b>-165,324</b>
<b>Total On-Budget</b>			<b>-22,062</b>			<b>-193,596</b>			<b>-199,425</b>
<b>Total Off-Budget</b>			<b>-88</b>			<b>+47,673</b>			<b>+34,101</b>

**MEMORANDUM**

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	33,874	31,024
Receipts from off-budget Federal entities	1,085	916
Intrabudgetary transactions	148,812	132,278
<b>Total receipts offset against outlays</b>	<b>183,771</b>	<b>164,218</b>

<sup>1</sup> Prior month adjustment

<sup>2</sup> Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

<sup>3</sup> Includes activity previously reported by Federal Deposit Insurance Corporation.

<sup>4</sup> Includes \$15 million of notes issued in lieu of cash payments for prior months and other activity previously reported by Federal Savings and Loan Insurance Corporation.

<sup>5</sup> Includes activity previously reported as Federal Home Loan Bank Board revolving fund.

<sup>6</sup> The outlays and deficit figures differ from the 1990 Budget released by the Office of Management and Budget on January 9, 1989 by a net of \$11 million mainly due to revisions in data following the release of the Final September 1988 Monthly Treasury Statement

... No transactions.

(\*\*) Less than \$500,000

Note: Details may not add to totals due to rounding

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1989 and Other Periods**  
[\$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Liability accounts</b>						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	35,970	234,088	225,523	2,587,338	2,785,456	2,821,426
Federal Financing Bank		155		14,845	15,000	15,000
Total public debt securities	35,970	234,243	225,523	2,602,183	2,800,455	2,836,425
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-2	11,630	5,363	12,398	24,030	24,028
Total federal securities	35,967	245,873	230,885	2,614,581	2,824,487	2,860,454
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	113	112,176	79,409	550,681	662,744	662,857
Total borrowing from the public	35,854	133,697	151,476	2,063,900	2,161,743	2,197,597
Plus premium on public debt securities	-3	-32	239	642	612	610
Less discount on public debt securities	-1,499	-1,867	-3,266	-14,544	-14,913	-16,412
Total borrowing from the public less premium & discount	34,353	131,798	148,449	2,049,998	2,147,442	2,181,795
Accrued interest payable to the public	-8,746	-5,942	-4,145	34,067	36,871	28,125
Allocations of special drawing rights	-201	-215	42	6,322	6,308	6,107
Deposit funds	374	872	74	8,549	9,047	9,421
Miscellaneous liability accounts (includes checks outstanding etc.)	-993	-3,485	-5,754	10,368	7,877	6,883
Total liability accounts	24,786	123,027	138,667	2,109,304	2,207,546	2,232,332
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account	1,340	-6,371	-4,729	13,024	5,312	6,652
Tax and loan note accounts	1,895	-12,643	-18,752	31,375	16,837	18,732
Balance	3,235	-19,014	-23,481	44,398	22,149	25,384
Special drawing rights:						
Total holdings	-100	167	-20	9,074	9,340	9,240
SDR certificates issued to Federal Reserve Banks		-3,500		-5,018	-8,518	-8,518
Balance	-100	-3,333	-20	4,056	822	722
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				19,699	19,699	19,699
Maintenance of value adjustments	-734	-786	153	3,423	3,371	2,636
Letter of credit issued to IMF	-104	423	-1,901	-14,709	-14,182	-14,286
Dollar deposits with the IMF	2	7	39	-62	-57	-56
Receivable/payable (-) for interim maintenance of value adjustments	453	-447	763	996	96	550
Balance	-383	-803	-946	9,347	8,927	8,544
Loans to International Monetary Fund	-27	-190	-319	288	126	98
Other cash and monetary assets	-760	1,791	345	10,314	12,865	12,105
Total cash and monetary assets	1,965	-21,549	-24,422	68,403	44,889	46,854
Miscellaneous asset accounts	711	-739	-1,498	4,635	3,185	3,896
Total asset accounts	2,675	-22,288	-25,919	73,038	48,074	50,750
Excess of liabilities (+) or assets (-)	+22,111	+145,315	+164,586	+2,036,266	+2,159,471	+2,181,582
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	39	607	738		568	607
Total budget and off-budget federal entitlements [Financing of deficit (+) or disposition of surplus (-)]	+22,150	+145,922	+165,324	+2,036,266	+2,160,039	+2,182,189

<sup>1</sup> Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

No transactions  
Note: Details may not add to totals due to rounding.



**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 1989 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period .....	2,159,471	2,036,254	1,880,606
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions .....			920
Reclassification of Federal Retirement Thrift Investment Board to a non-budgetary status .....			737
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities .....		-32	
Adjustment to gains and deficiencies on exchange transactions previously written off .....		44	
<b>Excess of liabilities beginning of period (current basis) .....</b>	<b>2,159,471</b>	<b>2,036,266</b>	<b>1,882,263</b>
<b>Budget surplus (-) or deficit:</b>			
Based on composition of unified budget in prior fiscal year .....	22,150	145,922	165,324
Changes in composition of unified budget .....			
<b>Total surplus (-) or deficit (Table 2) .....</b>	<b>22,150</b>	<b>145,922</b>	<b>165,324</b>
<b>Total—on-budget (Table 2) .....</b>	<b>22,062</b>	<b>193,596</b>	<b>199,425</b>
<b>Total—off-budget (Table 2) .....</b>	<b>88</b>	<b>-47,673</b>	<b>-34,101</b>
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage .....	-36	-552	-434
Increment on gold .....			
Proceeds from currency .....			
Proceeds from sales of loan assets with recourse .....		-24	-247
Profit on sale of gold .....			
Net gain (-)/loss for IMF loan valuation adjustment .....	-3	-31	-58
<b>Total—transactions not applied to current year's surplus or deficit .....</b>	<b>-39</b>	<b>-607</b>	<b>-738</b>
<b>Excess of liabilities close of period .....</b>	<b>2,181,582</b>	<b>2,181,582</b>	<b>2,046,849</b>

**Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, August 1989 and Other Periods**

Classification	[\$ millions]					
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States .....				(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....		2,345	790	882	3,227	3,227
FSLIC Resolution Fund <sup>1</sup> .....	-11	9,156	6,600	9,733	18,900	18,889
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages .....	(**)	-3	-4	11	7	7
Department of Housing and Urban Development:						
Federal Housing Administration .....	10	136	-63	120	245	255
Department of the Interior:						
Bureau of Land Management .....				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages .....				(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages .....	-2	-3	5	9	7	5
Department of Housing and Urban Development:						
Government National Mortgage Association .....			-1,965			
Independent agencies:						
Postal Service .....				250	250	250
Tennessee Valley Authority .....				1,380	1,380	1,380
<b>Total agency securities .....</b>	<b>-2</b>	<b>11,630</b>	<b>5,363</b>	<b>12,398</b>	<b>24,030</b>	<b>24,028</b>

<sup>1</sup>Includes \$15 million of notes issued in lieu of cash payments for prior months and other activity previously reported by Federal Savings and Loan Insurance Corporation.  
....No transactions.

(\*\*)Less than \$500,000.  
Note: Details may not add to totals due to rounding.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1989 and Other Periods**

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Housing and Other Credit Guarantee Program, AID .....		10	22	45	55	55
Defense Security Account .....		298			298	298
Commodity Credit Corporation .....	-350	1,899	-9,651	11,759	14,008	13,658
Commerce Fishing Vessels NOAA .....						
Export-Import Bank of the United States .....						
Federal Emergency Management Agency:						
National Insurance Development Fund .....	7	11	16	113	117	124
Federal Financing Bank .....	-1,125	-8,615	-6,147	131,300	123,810	122,685
Federal Housing Administration:						
General insurance .....	35	405	430	2,056	2,426	2,461
Special risk insurance .....		3	2	1,937	1,940	1,940
Federal Prisons Industries, Inc. ....		20			20	20
FSLIC Resolution Fund <sup>1</sup> .....	1	36			35	36
General Services Administration:						
Pennsylvania Avenue Development Corporation .....				50	50	50
Rural Communication Development Fund .....				25	25	25
Rural Electrification Administration .....		57		7,865	7,922	7,922
Rural Telephone Bank .....				759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	345	-285	-45	6,276	5,646	5,991
Agricultural credit insurance fund .....	380	1,228	-249	10,837	11,685	12,065
Rural development insurance fund .....		-1,270	345	3,576	2,306	2,306
Federal Crop Insurance Corp .....				113	113	113
Secretary of Education:						
College housing loans .....		-108	-944	1,105	997	997
Secretary of Energy:						
Alternative fuel production, DOE .....						
Bonneville Power Administration .....		80	133	1,792	1,872	1,872
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped .....		455	325	6,226	6,681	6,681
Low-Rent Public housing .....	100	750	800	850	1,500	1,600
Urban renewal fund .....						
Secretary of the Interior:						
Bureau of Mines, helium fund .....				252	252	252
Railroad retirement account .....				2,128	2,128	2,128
Railroad retirement social security equivalent fund .....	209	-121	-85	2,255	1,925	2,134
Secretary of Transportation:						
Aircraft purchase loan guarantee program .....		1	9	11	12	12
Federal ship revolving fund .....		-515	95	515		
Railroad revitalization and improvement .....		-6		6		
Rail service assistance .....						
Regional rail reorganization .....		3		92	95	95
Regional rail reorganization, Penn. Central .....		3			3	3
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Secretary of Veterans Affairs:						
Veterans direct loan program .....				1,730	1,730	1,730
Ocean Freight .....			-22			
<b>Total agency borrowing from the Treasury financed through the issue of public debt securities .....</b>	<b>-398</b>	<b>-5,661</b>	<b>-14,966</b>	<b>193,843</b>	<b>188,580</b>	<b>188,182</b>

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1989 and Other Periods—Continued**

[ \$ millions ]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales .....	- 787	- 5,403	- 580	16,088	11,472	10,685
Overseas Private Investment Corporation .....						
Department of Agriculture:						
Rural Electrification Administration .....	13	1	- 2,142	23,345	23,333	23,346
Farmers Home Administration:						
Agriculture Credit Insurance Fund .....	- 300	- 3,585	- 385	27,625	24,340	24,040
Rural Development Insurance Fund .....			- 2,180	4,900	4,900	4,900
Rural housing Insurance Fund .....		- 300	- 2,980	25,971	25,671	25,671
Department of the Navy .....		- 38	- 29	1,759	1,721	1,721
Department of Education:						
Student Loan Marketing Association .....				4,910	4,910	4,910
Department of Energy .....		- 50	50	50		
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund .....		- 13	- 11	182	168	168
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses .....		- 42	- 37	2,037	1,995	1,995
Community Development Grants .....	- 8	- 20	- 2	318	306	298
Department of Interior:						
Territorial and International Affairs .....		- 1	- 1	59	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation .....	( ** )	- 9	- 7	46	38	37
General Services Administration:						
Federal Buildings Fund .....		- 9	- 8	387	378	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications .....		96	90	899	995	995
Small Business Administration:						
Business Loan and Investment Fund .....	- 47	- 149	- 100	1,521	1,419	1,371
Independent Agencies:						
Export-Import Bank of the United States .....		50	- 1,237	10,958	11,008	11,008
National Credit Union Administration .....	- 1	- 1	7	118	118	117
Postal Service .....		603	1,239	5,592	6,195	6,195
Tennessee Valley Authority .....	7	333	904	19,293	19,620	19,627
Washington Metropolitan Transit Authority .....				177	177	177
Total borrowing from the Federal Financing Bank .....	- 1,125	- 8,538	- 7,410	146,234	138,821	137,696

1 Includes activity previously reported by Federal Savings and Loan Corporation.  
... No transactions

Note This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans

on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities

Note: Details may not add to totals due to rounding



**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1989 and Other Periods**

Classification	(\$ millions)			Securities Held as Investments Current Fiscal Year		
	Net Purchases or Sales ( - )			Beginning of		Close of This month
	This Month	Fiscal Year to Date		This Year	This Month	
	This Year	Prior Year		This Year	This Month	
Federal funds:						
Department of Agriculture .....	1	2	2	9	11	12
Department of Commerce .....	-2	-1	4	19	19	18
Department of Energy .....	-343		264	1,763	2,106	1,763
Department of Health and Human Services .....	-3	5	-12		8	5
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	145	40	-277	6,205	6,100	6,245
Agency securities .....			-134			
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....		35	413	22	56	56
Agency securities .....			-6	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities .....	-7	-20	100	1,625	1,612	1,605
Agency securities .....	21	60	-7	12	51	72
Participation sales fund:						
Public debt securities .....			-2,164			
Agency securities .....			-12			
Housing Management:						
Community disposal operations fund:						
Agency securities .....						
Other .....	(**)	-116	178	193	77	77
Department of the Interior:						
Public debt securities .....	49	86	-241	1,029	1,066	1,115
Agency securities .....	-15	-2		2	15	
Department of Labor .....	-11	52	214	763	826	815
Department of Transportation .....	-1	318	16	189	507	506
Department of the Treasury .....	-592	-513	-1,411	1,433	1,513	921
Department of Veterans Affairs:						
Veterans reopened insurance fund .....	-3	23	12	635	662	659
Canteen Service Revolving Fund .....	2	9	29	32	39	41
Independent agencies:						
Export-Import Bank of the United States .....	59	249	148	88	277	336
Federal Emergency Management Agency:						
National insurance development fund .....	72	148	153	403	480	552
Federal Deposit Insurance Corporation:						
Bank Insurance Fund .....	4,526	4,526				4,526
FSLIC Resolution Fund:						
Public debt securities <sup>1</sup> .....	-302	-80	1,610	1,640	1,862	1,560
Agency securities <sup>1</sup> .....			-55			
Postal Service .....	562	3,140	1,844	3,949	6,526	7,088
National Credit Union Administration .....	10	57	233	1,802	1,849	1,859
Other .....	165	487	332	1,653	1,975	2,139
Total public debt securities .....	4,326	8,446	1,447	23,452	27,572	31,898
Total agency securities .....	6	58	-214	80	132	138
Total Federal funds .....	4,332	8,504	1,233	23,531	27,703	32,035
Trust funds:						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	3	3	3
Library of Congress .....	(**)	2	1	1	3	3
Other .....	10	19			8	19
The Judiciary:						
Judicial survivors annuity fund .....	3	12	9	128	137	140
Department of Agriculture .....	-15	2	7	8	25	10
Department of Commerce .....		(*)			(**)	(**)
Department of Defense—Military .....		-1	(**)	9	8	8
Department of Defense—Civil:						
Military Retirement Fund .....	2	12,784	11,179	41,310	54,092	54,094
Other .....	54	251	249	397	1,094	1,148

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1989 and Other Periods—Continued**

Classification	[\$ millions]					
	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Trust funds—Continued</b>						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	214	46,726	34,273	97,137	143,649	143,863
Agency securities						
Federal disability insurance trust fund	-264	954	-32	7,345	8,564	8,300
Federal hospital insurance trust fund:						
Public debt securities	-728	15,732	14,678	66,078	82,539	81,811
Agency securities			-405			
Federal hospital insurance catastrophic coverage reserve fund	15	362			347	362
Federal supplementary medical insurance trust fund	-233	4,828	1,761	6,326	11,387	11,154
Federal supplementary medical insurance catastrophic coverage	113	931			817	931
Other	5	85	39	84	164	169
Department of the Interior:						
Public debt securities	-56	-34	-61	181	202	147
Agency securities	-348	-122		122	348	
Department of Labor:						
Unemployment trust fund	838	10,897	9,777	36,197	46,256	47,094
Other	22	6	3	32	17	39
Department of State:						
Foreign service retirement and disability fund	-3	319	326	3,924	4,247	4,244
Other		(**)	(**)		(**)	(**)
Department of Transportation:						
Airport and airway trust fund	-7	1,797	1,085	11,132	12,936	12,929
Highway trust fund	-133	3,705	1,267	13,448	17,286	17,153
Other	34	102	76	429	497	531
Department of the Treasury	14	39	7	127	152	166
Department of Veterans Affairs:						
Government life insurance fund	-3	-17	-18	201	187	184
National service life insurance:						
Public debt securities	-66	312	499	10,440	10,818	10,752
Agency securities			-135			
Veterans special life insurance fund	-4	69	79	1,168	1,241	1,237
General Post Fund National Homes		4	1	22	26	26
Environmental Protection Agency	138	705	622	1,468	2,035	2,173
National Aeronautics and Space Administration	(**)	15			15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,478	2,906	2,049	195,048	199,431	197,953
Agency securities			-175			
Employees health benefits fund	34	1,383	88	1,564	2,913	2,947
Employees life insurance fund	193	852	746	8,845	9,503	9,696
Retired employees health benefits fund		(**)	-1	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	-2,720	-2,765	-886	15,565	15,520	12,800
Federal Emergency Management Agency		1	(**)		1	1
Harry S. Truman Memorial Scholarship Trust Fund	-1	2	2	46	48	48
Japan-United States Friendship Commission		-1	1	18	17	17
Railroad Retirement Board	151	795	1,047	7,783	8,427	8,578
Other	(**)	13	16	63	76	76
Total public debt securities	-3,871	103,793	78,891	527,028	634,693	630,821
Total agency securities	-348	-122	-715	122	348	
<b>Total trust funds</b>	<b>-4,219</b>	<b>103,672</b>	<b>78,176</b>	<b>527,150</b>	<b>635,040</b>	<b>630,821</b>
<b>Grand total</b>	<b>113</b>	<b>112,176</b>	<b>79,409</b>	<b>550,681</b>	<b>662,744</b>	<b>662,857</b>

<sup>1</sup>Includes activity previously reported by Federal Savings and Loan Corporation.

... No transactions.

(\*\*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.

Note: Details may not add to totals due to rounding.

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts</b>														
Individual income taxes .....	31,287	29,822	39,673	48,627	23,427	17,769	68,533	25,336	49,876	29,377	36,932		400,658	359,397
Corporation income taxes .....	1,794	1,442	22,160	3,181	907	12,501	14,689	1,926	20,570	2,042	1,963		83,176	73,527
Social insurance taxes and contributions:														
Employment taxes and contributions .....	22,400	22,051	24,100	30,351	29,854	29,736	36,775	27,281	30,572	25,979	24,127		303,227	277,103
Unemployment insurance .....	1,101	2,641	189	949	1,882	118	2,375	7,661	294	1,614	3,983		22,807	24,299
Other retirement contributions .....	347	382	409	351	349	414	346	407	410	348	360		4,122	4,240
Excise taxes .....	3,134	3,247	3,155	2,597	2,303	3,228	2,616	3,640	2,987	2,779	2,965		32,650	32,382
Estate and gift taxes .....	662	753	673	687	498	723	1,146	793	736	689	753		8,114	6,916
Customs duties .....	1,381	1,403	1,391	1,316	1,347	1,476	1,263	1,466	1,482	1,495	1,774		15,794	14,831
Miscellaneous receipts .....	1,540	2,666	2,046	1,309	1,411	2,312	1,209	2,605	1,389	1,933	3,399		21,820	18,456
<b>Total—budget receipts this year ..</b>	<b>63,646</b>	<b>64,408</b>	<b>93,795</b>	<b>89,369</b>	<b>61,978</b>	<b>68,276</b>	<b>128,952</b>	<b>71,115</b>	<b>108,317</b>	<b>66,255</b>	<b>76,257</b>		<b>892,368</b>	.....
(On-budget) .....	<b>45,847</b>	<b>47,023</b>	<b>74,682</b>	<b>65,250</b>	<b>38,473</b>	<b>44,677</b>	<b>99,679</b>	<b>49,493</b>	<b>84,110</b>	<b>45,737</b>	<b>57,253</b>		<b>652,224</b>	.....
(Off-budget) .....	<b>17,799</b>	<b>17,385</b>	<b>19,114</b>	<b>24,119</b>	<b>23,505</b>	<b>23,598</b>	<b>29,273</b>	<b>21,622</b>	<b>24,206</b>	<b>20,518</b>	<b>19,004</b>		<b>240,144</b>	.....
<b>Total—budget receipts prior year ....</b>	<b>62,354</b>	<b>56,987</b>	<b>85,525</b>	<b>81,791</b>	<b>60,355</b>	<b>65,730</b>	<b>109,323</b>	<b>59,711</b>	<b>99,205</b>	<b>60,690</b>	<b>69,479</b>		.....	811,151
(On-budget) .....	<b>45,992</b>	<b>40,631</b>	<b>67,645</b>	<b>60,645</b>	<b>40,610</b>	<b>44,958</b>	<b>81,993</b>	<b>39,764</b>	<b>77,644</b>	<b>40,980</b>	<b>51,015</b>		.....	591,877
(Off-budget) .....	<b>16,362</b>	<b>16,356</b>	<b>17,880</b>	<b>21,146</b>	<b>19,745</b>	<b>20,772</b>	<b>27,330</b>	<b>19,947</b>	<b>21,562</b>	<b>19,710</b>	<b>18,464</b>		.....	219,274
<b>Outlays</b>														
Legislative Branch .....	157	118	226	192	163	150	286	154	180	162	159		1,949	1,691
The Judiciary .....	100	92	125	156	96	104	156	107	99	102	180		1,318	1,244
Executive Office of the President ..	13	12	8	12	11	9	11	10	7	12	11		116	114
Funds Appropriated to the President:														
International security assistance ..	1,406	-1,741	-1,193	52	64	551	474	430	428	231	-68		632	6,133
International development assistance	683	111	101	343	-19	254	407	69	202	358	158		2,666	2,828
Other .....	-303	34	108	423	-9	362	12	370	-352	-360	310		596	-162
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,890	2,577	2,301	2,489	1,914	711	1,018	572	-317	-401	-461		12,294	13,828
Other .....	3,879	2,741	2,615	2,121	2,240	3,121	3,571	3,105	3,526	3,419	2,708		33,046	27,411
Department of Commerce .....	209	227	312	194	244	144	234	191	258	201	149		2,362	2,067
Department of Defense:														
Military:														
Department of the Army .....	6,627	6,378	7,990	4,948	5,920	8,037	5,287	6,652	8,306	5,153	6,958		72,255	71,446
Department of the Navy .....	8,978	7,984	9,062	6,762	7,823	10,065	7,161	8,142	9,409	7,192	9,029		91,608	88,077
Department of the Air Force .....	7,910	7,831	9,225	6,234	7,501	9,290	6,512	7,862	8,931	6,625	8,170		86,090	85,729
Defense agencies .....	1,675	1,713	1,924	1,337	1,301	1,526	1,631	1,672	1,732	1,508	1,156		17,174	15,646
<b>Total Military .....</b>	<b>25,189</b>	<b>23,905</b>	<b>28,201</b>	<b>19,281</b>	<b>22,546</b>	<b>28,918</b>	<b>20,590</b>	<b>24,327</b>	<b>28,379</b>	<b>20,478</b>	<b>25,313</b>		<b>267,127</b>	<b>260,899</b>
Civil .....	1,917	1,930	1,941	1,937	1,921	1,988	1,922	1,956	1,970	1,953	2,006		21,441	20,134
Department of Education .....	1,668	1,956	1,719	2,243	2,078	1,860	1,669	1,801	1,407	1,544	1,922		19,868	16,635
Department of Energy .....	1,483	990	1,046	745	848	1,070	833	856	1,013	893	1,281		11,057	10,352
Department of Health and Human Services, except Social Security:														
Public Health Service .....	955	1,002	1,065	1,027	1,011	1,149	900	1,189	1,105	1,026	1,014		11,443	10,439
Health Care Financing Administration:														
Grants to States for Medicaid ..	2,691	2,759	2,736	2,705	2,739	2,889	2,845	3,176	2,918	2,926	3,221		31,603	27,608
Federal hospital ins. trust fund ..	3,729	4,661	4,732	4,655	4,604	5,468	4,591	5,310	5,458	4,548	5,515		53,272	48,122
Federal supp. med. ins. trust fund .....	2,633	3,037	3,108	2,853	2,651	3,626	2,883	3,449	3,657	3,179	3,716		34,792	31,807
Federal supp. med. ins. catastrophic coverage .....				(**)	(**)	35	7	10	9	10	8		79	.....
Other .....	2,372	2,400	3,877	2,540	2,520	3,081	2,875	2,628	2,594	2,572	2,623		30,080	25,452
Social Security Administration .....	1,118	1,125	2,058	1,348	1,290	2,216	2,275	1,284	2,544	895	1,018		17,170	16,859
Family Support Administration .....	1,003	1,216	1,139	1,349	1,414	1,191	1,078	1,284	974	1,035	1,112		12,795	12,338
Human Development Service .....	282	584	633	614	544	492	708	545	512	469	747		6,130	5,408
Other .....	-3,126	-3,185	-4,613	-3,599	-3,510	-4,110	-3,824	-3,657	-3,589	-3,585	-3,645		-40,442	-33,341
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	16,512	16,539	16,931	17,209	17,223	17,679	17,456	17,335	20,816	17,452	17,460		192,613	181,451
Federal disability ins. trust fund .....	1,866	1,870	1,892	1,937	1,933	1,990	1,959	1,977	2,121	1,965	1,971		21,482	20,540
Other .....	-897	-51	-67	-1,152	-194	-153	-2,103	-166	-301	-849	100		-5,834	-5,786



**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1989—Continued**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development	1,706	1,657	2,054	1,238	1,489	1,746	1,722	1,545	1,885	1,603	1,450		18,095	17,372
Department of the Interior	628	482	456	326	375	389	405	504	433	369	409		4,779	4,423
Department of Justice	511	528	507	436	420	481	551	717	538	541	466		5,696	4,998
Department of Labor:														
Unemployment trust fund	1,043	1,103	1,361	1,604	1,618	1,861	1,499	1,374	1,313	1,291	3,354		17,422	15,204
Other	-208	634	288	572	450	308	528	638	757	717	-1,142		3,542	5,204
Department of State	393	339	348	247	253	324	310	302	327	276	337		3,456	3,065
Department of Transportation:														
Highway trust fund	1,406	1,236	1,084	1,066	816	818	708	1,344	1,102	1,138	1,423		12,142	12,407
Other	994	1,253	1,054	1,174	933	1,213	986	1,233	1,198	1,092	1,145		12,275	11,485
Department of the Treasury:														
Interest on the public debt	15,157	18,135	34,977	15,944	16,280	16,491	16,625	20,059	37,615	15,969	17,327		224,580	198,895
Other	-1,319	-1,192	-334	-389	274	-40	-121	-742	-1,888	-1,580	-345		-7,676	-9,553
Department of Veterans Affairs:														
Compensation and pensions	672	1,230	2,428	44	1,275	2,506	65	1,291	2,487	61	1,300		13,359	13,537
National service life	50	53	63	60	70	82	67	61	72	59	67		705	624
United States government life	3	2	3	3	3	3	3	3	4	3	3		32	35
Other	1,129	1,421	1,033	1,075	931	1,167	1,110	1,450	1,025	1,089	887		12,317	11,966
Environmental Protection Agency	350	411	434	350	319	408	378	471	418	421	387		4,347	4,413
General Services Administration	-454	95	248	-580	209	202	-462	246	313	-572	158		-596	-535
National Aeronautics and Space Administration	998	993	884	822	709	1,043	809	966	998	822	989		10,034	8,562
Office of Personnel Management	2,601	2,196	2,494	2,574	1,918	2,270	2,682	2,326	2,647	2,635	2,488		26,831	26,969
Small Business Administration	-12	175	-43	-35	-9	-19	(**)	7	-4	5	7		73	-28
Independent agencies:														
Federal Deposit Insurance Corp. <sup>1</sup>	-644	2,243	7,124	470	-287	33	401	-64	1,502	601	-12,461		-1,081	6,789
Postal Service	-146	134	-659	196	-366	165	-166	160	-1,243	93	-32		-1,865	12
Tennessee Valley Authority	-393	178	120	52	66	7	61	55	107	45	(**)		299	948
Other independent agencies	1,682	1,067	1,339	820	1,022	1,315	923	1,030	-1,312	995	15,322		24,202	8,773
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,476	-2,576	-2,548	-2,690	-2,540	-2,825	-2,728	-2,823	-2,726	-3,142	-2,783		-29,857	-28,327
Interest received by trust funds	-165	-2,886	-20,489	-110	-456	-468	-654	-3,403	-22,344	-97	-594		-51,666	-41,466
Rents and royalties on Outer Continental Shelf lands	-275	-268	12	-378	-252	-201	-160	-487	-323	-183	-215		-2,730	-3,357
Other	-5	-8	-4	-5	5	-21	3	3	9	10	-67		-80	-14
<b>Totals this year:</b>														
<b>Total outlays</b>	<b>90,655</b>	<b>93,542</b>	<b>105,237</b>	<b>86,563</b>	<b>89,850</b>	<b>104,055</b>	<b>88,381</b>	<b>96,581</b>	<b>100,528</b>	<b>84,494</b>	<b>98,407</b>		<b>1,038,291</b>	.....
<b>(On-budget)</b>	<b>73,514</b>	<b>75,543</b>	<b>91,606</b>	<b>68,999</b>	<b>71,324</b>	<b>85,191</b>	<b>71,798</b>	<b>77,851</b>	<b>83,994</b>	<b>66,688</b>	<b>79,314</b>		<b>845,820</b>	.....
<b>(Off-budget)</b>	<b>17,141</b>	<b>17,999</b>	<b>13,632</b>	<b>17,564</b>	<b>18,526</b>	<b>18,864</b>	<b>16,582</b>	<b>18,730</b>	<b>16,534</b>	<b>17,806</b>	<b>19,092</b>		<b>192,470</b>	.....
<b>Total—surplus (+) or deficit (-)</b>	<b>-27,009</b>	<b>-29,134</b>	<b>-11,442</b>	<b>+2,806</b>	<b>-27,871</b>	<b>-35,779</b>	<b>+40,572</b>	<b>-25,466</b>	<b>+7,789</b>	<b>-18,239</b>	<b>-22,150</b>		<b>-145,922</b>	.....
<b>(On-budget)</b>	<b>-27,667</b>	<b>-28,519</b>	<b>-16,924</b>	<b>-3,749</b>	<b>-32,851</b>	<b>-40,513</b>	<b>+27,881</b>	<b>-28,358</b>	<b>+116</b>	<b>-20,951</b>	<b>-22,062</b>		<b>-193,596</b>	.....
<b>(Off-budget)</b>	<b>+658</b>	<b>-614</b>	<b>+5,482</b>	<b>+6,555</b>	<b>+4,979</b>	<b>+4,735</b>	<b>+12,691</b>	<b>+2,891</b>	<b>+7,673</b>	<b>+2,712</b>	<b>-88</b>		<b>+47,673</b>	.....
<b>Totals—outlays prior year</b>	<b>93,164</b>	<b>84,009</b>	<b>109,889</b>	<b>65,895</b>	<b>84,420</b>	<b>95,013</b>	<b>95,554</b>	<b>82,295</b>	<b>90,071</b>	<b>83,608</b>	<b>92,558</b>		.....	<b>976,475</b>
<b>(On-budget)</b>	<b>76,979</b>	<b>67,239</b>	<b>77,992</b>	<b>66,682</b>	<b>66,667</b>	<b>76,994</b>	<b>79,629</b>	<b>64,688</b>	<b>72,887</b>	<b>66,792</b>	<b>74,752</b>		.....	<b>791,301</b>
<b>(Off-budget)</b>	<b>16,185</b>	<b>16,770</b>	<b>31,896</b>	<b>-787</b>	<b>17,754</b>	<b>18,019</b>	<b>15,925</b>	<b>17,607</b>	<b>17,184</b>	<b>16,816</b>	<b>17,805</b>		.....	<b>185,174</b>
<b>Total—surplus (+) or deficit (-) prior year</b>	<b>-30,810</b>	<b>-27,022</b>	<b>-24,363</b>	<b>+15,896</b>	<b>-24,065</b>	<b>-29,283</b>	<b>+13,768</b>	<b>-22,583</b>	<b>+9,134</b>	<b>-22,918</b>	<b>-23,079</b>		.....	<b>-165,324</b>
<b>(On-budget)</b>	<b>-30,986</b>	<b>-26,609</b>	<b>-10,347</b>	<b>-6,037</b>	<b>-26,057</b>	<b>-32,036</b>	<b>+2,364</b>	<b>-24,924</b>	<b>+4,757</b>	<b>-25,812</b>	<b>-23,738</b>		.....	<b>-199,425</b>
<b>(Off-budget)</b>	<b>+176</b>	<b>-414</b>	<b>-14,015</b>	<b>+21,933</b>	<b>+1,992</b>	<b>+2,752</b>	<b>+11,405</b>	<b>+2,340</b>	<b>+4,379</b>	<b>+2,894</b>	<b>+659</b>		.....	<b>+34,101</b>

<sup>1</sup>Includes activity previously reported by the Federal Savings and Loan Insurance Corporation.

.....No transactions.

(\*\*)Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 1989**  
 [\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	244	281	- 37	4,325	2,505	1,820	11,132	12,936	12,929
Black lung disability .....	49	51	1	574	575	(**)			
FDIC .....		- 1,152	1,152		1,245	- 1,245	15,565	15,520	12,800
Federal disability insurance .....	1,708	1,971	- 264	22,453	21,482	971	7,345	8,564	8,300
Federal employees life and health .....		- 229	229		- 2,224	2,224	10,409	12,418	12,644
Federal employees retirement .....	1,063	2,499	- 1,437	30,319	27,008	3,311	199,103	203,818	202,340
Federal hospital insurance .....	4,942	5,515	- 573	69,052	53,272	15,780	66,078	82,539	81,811
Federal old-age and survivors insurance .....	17,636	17,460	175	239,315	192,613	46,702	97,137	143,649	143,863
Federal supplementary medical insurance .....	3,563	3,716	- 152	39,523	34,792	4,731	6,326	11,387	11,154
FSM catastrophic coverage .....	121	8	114	1,010	79	931		817	931
Highways .....	1,810	1,510	299	15,974	13,075	2,898	13,448	17,286	17,153
Military advances .....	671	689	- 17	7,530	7,689	- 159			
Railroad retirement .....	481	561	- 81	7,058	6,100	958	7,783	8,427	8,578
Military retirement .....	1,703	1,708	- 5	32,446	18,469	13,977	41,310	54,092	54,094
Unemployment .....	4,034	3,354	680	26,272	17,422	8,850	36,197	46,256	47,094
Veterans life insurance .....	35	107	- 73	1,412	1,046	366	11,810	12,246	12,173
All other trust .....	580	246	334	4,300	2,576	1,724	3,506	5,085	4,957
<b>Total trust fund receipts and outlays and investments held from Tables 6-D .....</b>	<b>38,640</b>	<b>38,295</b>	<b>345</b>	<b>501,563</b>	<b>397,723</b>	<b>103,840</b>	<b>527,150</b>	<b>635,040</b>	<b>630,821</b>
Interfund transactions .....	- 6,015	- 6,015		- 130,943	- 130,943				
<b>Trust fund receipts and outlays on the basis of tables 4 &amp; 5 .....</b>	<b>32,625</b>	<b>32,280</b>	<b>345</b>	<b>370,620</b>	<b>266,780</b>	<b>103,840</b>			
<b>Total federal fund receipts and outlays .....</b>	<b>47,462</b>	<b>69,956</b>	<b>- 22,495</b>	<b>543,552</b>	<b>793,314</b>	<b>- 249,762</b>			
Interfund transactions .....	- 1,957	- 1,957		- 2,302	- 2,302				
<b>Federal fund receipts &amp; outlays on the basis of tables 4 &amp; 5 .....</b>	<b>45,504</b>	<b>67,998</b>	<b>- 22,495</b>	<b>541,250</b>	<b>791,012</b>	<b>- 249,762</b>			
Offsetting proprietary receipts .....	- 1,871	- 1,871		- 19,501	- 19,501				
<b>Net budget receipts &amp; outlays .....</b>	<b>76,257</b>	<b>98,407</b>	<b>- 22,150</b>	<b>892,368</b>	<b>1,038,291</b>	<b>- 145,922</b>			

....No transactions.

(\*\*)Less than \$500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal

securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1989 and Other Periods**

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes . . . . .	36,931	400,658	359,397
Corporation income taxes . . . . .	1,963	83,176	73,527
Social insurance taxes and contributions:			
Employment taxes and contributions . . . . .	24,127	303,227	277,103
Unemployment insurance . . . . .	3,983	22,807	24,299
Other retirement contributions . . . . .	360	4,122	4,240
Excise taxes . . . . .	2,965	32,650	32,382
Estate and gift taxes . . . . .	753	8,114	6,916
Customs . . . . .	1,774	15,794	14,831
Miscellaneous . . . . .	3,399	21,820	18,456
<b>Total . . . . .</b>	<b>76,257</b>	<b>892,368</b>	<b>811,151</b>
<b>NET OUTLAYS</b>			
National defense . . . . .	26,018	274,911	268,413
International affairs . . . . .	848	8,728	11,161
General science, space, and technology . . . . .	1,202	11,701	10,174
Energy . . . . .	287	3,926	2,222
Natural resources and environment . . . . .	1,264	14,662	12,917
Agriculture . . . . .	- 274	17,009	17,624
Commerce and housing credit . . . . .	2,070	17,715	12,988
Transportation . . . . .	2,623	25,275	24,669
Community and regional development . . . . .	649	4,791	4,837
Education, training, employment and social services . . . . .	3,493	32,761	28,227
Health . . . . .	4,520	44,778	40,658
Medicare . . . . .	8,192	77,588	71,849
Income security . . . . .	11,176	124,639	118,946
Social security . . . . .	19,433	213,009	200,763
Veterans benefits and services . . . . .	2,246	26,438	26,171
Administration of justice . . . . .	860	9,373	8,495
General government . . . . .	785	7,943	8,704
Interest . . . . .	16,011	155,630	139,340
Undistributed offsetting receipts . . . . .	- 2,998	- 32,586	- 31,684
<b>Total . . . . .</b>	<b>98,407</b>	<b>1,038,291</b>	<b>976,475</b>

Note: Details may not add to totals due to rounding.



# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain in-

tragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

- The Budget of the United States Government, FY 19\_\_*
- Appendix, The Budget of the United States Government, FY 19\_\_*
- The United States Budget in Brief, FY 19\_\_*
- Special Analyses*
- Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

**Scheduled Release**

**The release date for the September 1989 Statement  
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